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SUPPLEMENT TO THE *TREASURY* *BULLETIN*



CAPITAL MOVEMENTS
BETWEEN THE UNITED STATES
AND FOREIGN COUNTRIES,
JANUARY 1942 THROUGH
APRIL 1945

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UNITED STATES TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

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Capital Movements Between the United States and Foreign Countries

This supplement to the November 1945 issue of the "Treasury Bulletin" provides detailed information regarding capital movements between the United States and foreign countries for the period January 1942 through April 1945. Publication of this information was discontinued as of January 1942 for reasons of national security; publication was resumed in the November 1945 "Treasury Bulletin" which provided summary information for the period January 1942 through April 1945 and details for May 1945.

The discussion in the November "Treasury Bulletin" explaining the coverage and meaning of the statistics is repeated below.

Coverage of statistics

Banks, bankers, and securities brokers and dealers are the "reporters" of these data. They report with respect to (1) their foreign transactions in securities on their own account and on behalf of other institutions and individuals, and (2) the outstanding short-term foreign assets and liabilities in their own accounts or in accounts with them.

The term "foreigners" covers all institutions and individuals domiciled outside of the United States. Thus, foreign branches of United States institutions are regarded as "foreign" while the United States branches of foreign institutions are regarded as "domestic". The United States branches of foreign institutions report with respect to their liabilities to and claims on, as well as their transactions with or on behalf of, their head offices. The United States head offices report regarding their branches abroad in like manner. In addition, assets and liabilities held by non-reporting domestic custodians, nominees, or agents acting on behalf of or for the benefit of persons or institutions domiciled outside of the United States, and transactions in securities executed by such custodians, nominees, or agents are reportable by banks and brokers to the extent that the relationship is known.

"Foreign countries" include all countries and territories except continental United States and the following territories and possessions of the United States: Alaska, American Samoa, the Canal Zone, Guam, Hawaii, Midway Island, Puerto Rico, Virgin Islands, and Wake Island.

Assets, liabilities, and transactions expressed or executed in foreign currencies are converted at the rates of exchange prevailing on the reporting date or when the transactions were executed.

Capital movements

The "capital movement" tables relate to the net flow of funds between the United States and other countries. Included therein are (1) the net change in the short-term liabilities of United States banks to foreigners, (2) the net change in the short-term assets of United States banks and their customers in foreign countries, (3) the net changes in brokerage debit and credit balances and (4) the net purchases and sales of domestic and foreign long-term securities by foreigners.

The data regarding "capital movements" do not purport to cover fully the international movement of funds; they do identify the trends in the movement of funds. One of their principal defects is that the short-term data are obtained by subtracting the book balances of one date from those of another without its being possible to take account of such changes as the writing off of a bad debt or the classification of an account as domestic, which previously had been considered as foreign, because the owner has acquired domicile in this country. Furthermore, these data do not cover the entire range of international capital transactions. Among the omitted types of data the principal ones are: (1) the movements of the short- and long-term funds of corporations and individuals that are not handled through the agency of reporting banks or brokers in the United States, such as direct investments by corporations, and (2) the capital transactions of the United States Government. The latter became of prime importance only during the war.

"Short-term foreign assets and liabilities" are defined as those payable on demand or maturing not more than one year from date of report, except that securities having a maturity of more than one year from the date of issuance are classed as long-term even when they come within one year of maturity.

The reporting of United States liabilities to foreigners is probably more nearly complete

than that of United States assets abroad because, while the reporting banks are in a position to report their own liabilities to foreign individuals and corporations, they often do not have knowledge of the short-term foreign assets belonging to individuals and corporations in the United States. Funds placed abroad for the account of domestic clients and funds earmarked abroad or in this country for specific uses, such as the payment of interest, are included in the reported data.

Long-term securities are defined as those having no contractual maturity and those of a maturity of more than one year from the date of issuance. Holdings of securities with an original maturity of less than one year are included in the reported short-term assets and liabilities.

The data on securities transactions relate to the total amount of money debited or credited to foreign accounts as a result of transactions in long-term securities. (The amounts debited or credited to foreign accounts are defined as the cost of purchases plus commissions and other charges, or the proceeds of sales less commis-

sions, etc.). Purchases and sales of long-term securities executed in the United States for account of foreigners and purchases and sales executed abroad for the reporter's account or for the account of domestic clients are both included. The redemption of securities in the United States or abroad, as well as purchases and sales for sinking fund purposes, are included, as are those connected with the underwriting of new issues.

Purchases and sales for arbitrage accounts in which the reporter participates as a principal jointly with a foreigner are also included to the extent that they are executed in the United States. The opposite side of the arbitrage transaction -- the sale or purchase executed abroad -- is not reportable.

Net position in foreign currencies

The "net position in foreign currencies" represents the net balance of the foreign currency claims and commitments of reporting banks and bankers. Outstanding spot and forward contracts are both included. Positions in gold or silver bullion are excluded.

Section 1 - Short-Term Claims on and Liabilities to Foreigners as Reported by Banks and Bankers in the United States

Table 1 - Summary by Months

(In thousands of dollars)

End of calendar year or month	Short-term claims				Short-term liabilities				Net short-term liabi- lities
	Total	Payable in foreign currencies	Payable in dollars		Total	Payable in dollars		Payable in foreign currencies	
			Loans to foreign banks	Other		Deposits of foreigners	Other		
1942-January (Jan. 28).....	357,444	44,468	120,819	192,157	3,397,771	3,065,776	312,826	19,169	3,040,327
February (Feb. 25).....	349,913	35,954	121,206	192,753	3,301,675	3,003,951	279,472	18,252	2,951,762
March (Apr. 1).....	339,421	37,601	114,796	187,024	3,324,103	3,116,532	188,834	18,737	2,984,662
April (Apr. 29).....	329,231	37,222	109,599	182,510	3,946,211	3,309,294	218,027	18,890	3,216,920
May (June 3).....	319,320	35,986	104,071	179,263	3,636,992	3,405,496	213,963	17,493	3,317,632
June (June 30).....	293,171	37,371	77,812	177,988	3,743,116	3,426,380	299,817	16,919	3,469,945
July.....	280,550	36,099	76,934	167,557	3,788,573	3,444,387	327,803	16,383	3,508,023
August.....	295,535	37,308	86,206	172,021	3,851,971	3,493,316	342,178	16,477	3,996,436
September.....	277,255	38,613	80,402	158,040	3,679,812	3,478,557	386,594	14,661	3,602,957
October.....	245,505	17,370	78,465	149,670	3,871,444	3,458,191	398,569	14,684	3,625,939
November.....	233,886	17,982	74,115	141,789	3,917,363	3,449,166	453,198	14,999	3,683,477
December.....	246,673	30,916	72,048	143,709	3,987,449	3,305,428	668,168	13,893	3,740,816
1943-January.....	245,689	35,276	72,272	138,141	4,138,314	3,269,230	854,885	14,199	3,892,625
February.....	245,014	35,786	69,532	139,696	4,257,322	3,267,794	974,768	14,760	4,012,308
March.....	236,817	34,719	69,524	132,574	4,310,630	3,348,736	947,066	14,828	4,073,813
April.....	225,570	27,989	68,995	128,586	4,357,672	3,312,523	1,029,273	15,376	4,132,102
May.....	230,377	29,577	71,260	129,540	4,416,790	3,382,995	1,037,551	16,244	4,206,413
June.....	238,582	37,373	72,214	128,995	4,669,640	3,577,216	1,076,544	16,080	4,431,298
July.....	233,604	31,264	68,797	133,543	4,723,582	3,673,309	1,032,586	17,687	4,489,978
August.....	226,063	29,524	65,527	131,012	4,775,068	3,710,052	1,048,355	16,661	4,549,005
September.....	246,890	32,063	70,703	144,124	4,787,998	3,641,829	1,129,099	17,110	4,544,108
October.....	265,021	44,675	78,532	141,814	4,941,808	3,792,108	1,131,695	18,005	4,676,787
November.....	252,893	41,929	80,453	130,511	5,093,116	3,887,043	1,188,895	17,178	4,840,223
December.....	257,929	34,387	86,378	137,164	5,153,703	3,913,212	1,222,580	17,911	4,895,774
1944-January.....	264,668	37,758	91,440	135,470	5,315,651	4,072,356	1,225,319	17,976	5,050,983
February.....	291,967	46,204	94,126	151,637	5,490,587	4,141,541	1,330,963	18,083	5,198,600
March.....	267,467	40,515	88,909	138,043	5,542,313	4,211,088	1,314,272	16,953	5,274,846
April.....	262,051	34,088	88,891	139,072	5,537,935	4,333,926	1,186,528	17,481	5,275,884
May.....	262,570	34,057	88,848	139,665	5,539,605	4,300,912	1,219,011	19,682	5,277,035
June.....	276,898	38,279	89,224	151,395	5,808,604	4,322,402	1,166,225	20,977	5,229,706
July.....	284,893	48,035	85,381	151,477	5,397,727	4,197,096	1,180,279	20,392	5,112,834
August.....	265,790	47,418	88,526	129,846	5,389,198	4,144,141	1,223,165	21,852	5,123,368
September.....	251,996	38,845	90,021	123,130	5,318,075	4,022,447	1,276,935	18,693	5,066,079
October.....	244,225	32,616	85,849	125,760	5,337,156	4,004,010	1,312,614	20,532	5,092,931
November.....	262,822	36,715	95,682	130,425	5,432,001	4,065,120	1,346,800	20,061	5,169,179
December.....	329,694	44,603	105,121	169,670	5,271,375	4,031,101	1,218,633	21,641	5,491,681
1945-January.....	287,253	46,823	104,206	136,224	5,389,747	4,148,808	1,217,747	23,192	5,102,494
February.....	275,635	45,245	109,960	120,430	5,553,102	4,231,690	1,297,007	24,405	5,277,467
March.....	286,940	44,006	119,541	123,393	5,575,717	4,195,171	1,401,810	18,736	5,288,777
April.....	290,787	44,055	117,974	128,758	5,624,010	4,223,034	1,380,491	20,885	5,333,223
May.....	289,821	53,834	111,907	124,080	5,670,350	4,285,050	1,362,969	22,331	5,340,589

**Section I - Short-Term Claims on and Liabilities to Foreigners as Reported by Banks
and Bankers in the United States - (Continued)**

Table 2 - Short-Term Claims

Part A - Totals by Countries and by Months

(In thousands of dollars)

	1942											
	January 28	February 25	April 1	April 23	June 3	June 30	July 31	August 31	September 30	October 31	November 30	December 31
Europe												
United Kingdom.....	16,378	14,182	12,660	17,625	10,653	9,970	11,491	12,395	12,885	12,530	11,932	12,600
France.....	1,614	1,995	1,614	1,572	1,578	1,732	1,456	1,360	1,291	1,275	1,259	1,290
Belgium.....	887	821	979	656	666	794	858	812	751	704	737	738
Denmark.....	16	113	15	16	16	11	11	10	13	11	11	11
U. S. S. R.....	1,854	1,850	1,651	1,856	1,848	1,838	1,837	1,838	1,837	1,837	1,838	1,837
Finland.....	34,344	35,204	34,971	34,967	34,974	34,521	34,432	25,463	34,260	34,638	34,226	34,016
Germany.....												
Greece.....		1/	1/	1/	1/	1,242	1,236	1,238	1,232	1,107	1,112	1,113
Italy.....	1,125	1,082	1,080	1,082	1,080	434	420	433	425	423	423	423
Luxembourg.....		1/	1/	1/	1/	72	86	73	73	72	72	71
Netherlands.....	780	704	704	750	750	648	652	619	591	597	573	546
Norway.....	464	384	354	352	307	270	250	247	214	184	169	220
Portugal.....	1/	1/	1/	1/	1/	2,353	2,410	2,333	2,862	1,749	1,793	2,419
Rumania.....		1/	1/	1/	1/	27	29	29	29	29	29	29
Spain.....		1/	1/	1/	1/	3,793	3,704	3,493	3,246	3,264	3,249	3,219
Sweden.....	577	511	476	456	430	469	426	458	434	434	416	394
Switzerland.....	2,271	2,183	1,883	1,771	2,015	1,902	1,810	1,462	1,431	1,294	1,445	1,468
U. S. S. R.....	1/	1/	1/	1/	1/	2	2	2	2	2	2	2
Tugolia.....						15	19	15	17	17	17	17
Other Europe.....	20,446	19,213	18,006	18,219	17,335	8,369	8,334	8,312	8,472	8,317	8,691	8,331
Total Europe.....	80,753	77,562	74,653	79,572	71,851	68,516	69,459	69,582	70,075	68,203	66,070	72,631
Canada.....	11,871	32,145	31,950	26,655	34,580	37,358	37,358	53,482	45,157	39,554	34,604	34,290
Latin America												
Argentina.....	16,311	15,818	17,199	16,823	14,485	11,785	9,699	10,860	9,198	10,315	7,011	6,874
Bolivia.....	2/	2/	2/	2/	2/	2,625	3,361	3,525	2,612	2,708	2,349	3,030
Brazil.....	37,825	29,875	30,121	26,673	27,180	27,488	25,283	21,883	17,413	16,746	19,495	16,725
Chile.....	14,762	15,465	15,473	15,553	15,137	17,075	17,166	17,356	16,888	16,370	16,281	15,375
Colombia.....	2/	2/	2/	2/	2/	24,145	25,570	24,574	24,196	23,684	22,123	20,679
Costa Rica.....	2/	2/	2/	2/	2/	756	796	561	502	464	421	588
Cuba.....	12,590	15,144	14,316	14,729	13,395	10,778	8,051	11,595	10,210	4,939	5,465	8,297
French West Indies and Guiana.....	2/	2/	2/	2/	2/	15	14	143	42	42	27	242
Mexico.....	7,561	7,310	6,460	5,328	4,865	5,293	5,129	4,984	4,984	4,541	4,390	4,807
Netherlands West Indies and Surinam.....	2/	2/	2/	2/	2/	490	415	420	551	550	515	293
Paraguay.....	2,583	2,723	2,397	3,778	2,568	2,756	2,405	2,371	2,052	2,132	1,568	2,110
Peru.....	2/	2/	2/	2/	2/	2,909	3,680	3,641	3,198	2,527	2,292	2,763
Venezuela.....	2/	2/	2/	2/	2/	4,370	4,988	4,320	4,658	3,902	3,378	3,882
Other Latin America.....	54,634	52,929	49,425	52,393	51,583	17,128	13,123	11,806	13,594	14,066	14,613	14,173
Total Latin America.....	146,285	139,264	135,371	135,277	129,434	127,613	119,642	117,624	110,098	105,496	99,929	99,736
Asia												
China.....	23,177	23,531	23,515	23,431	23,915	20,353	20,500	20,920	20,477	2,336	1,335	11,129
French Indo-China.....	3,058	3,037	3,031	2,915	2,299	2,031	2,027	2,018	2,009	952	941	937
Hong Kong.....												
India, Burma, and Ceylon.....	1/	1/	1/	1/	1/	2,826	1,454	1,385	1,520	1,335	1,830	2,163
Japan (including Korea and Manchuria).....	18,526	16,528	18,494	18,390	18,385	445	445	490	479	498	506	510
Netherlands East Indies.....	1/	1/	1/	1/	1/	5,327	3,812	3,707	2,233	2,114	1,955	1,995
Philippine Islands.....	19,333	18,718	17,577	17,115	16,414	15,117	15,444	15,232	15,295	15,110	15,138	14,464
Turkey.....	1/	1/	1/	1/	1/	1,832	1,773	1,861	1,856	1,912	1,784	1,812
Other Asia.....	25,139	26,112	27,427	19,491	15,798	2,001	1,414	1,571	1,272	1,583	1,977	1,980
Total Asia.....	89,233	91,926	90,044	81,343	76,811	51,090	47,724	47,919	45,827	26,695	25,082	35,255
Other countries												
Australia.....	1/	1/	1/	1/	1/	1,704	1,995	1,516	1,377	1,196	1,069	999
New Zealand.....	1/	1/	1/	1/	1/	181	261	210	230	193	190	713
Egypt and Anglo-Egyptian Sudan.....	1/	1/	1/	1/	1/	178	169	147	150	132	210	123
French Morocco.....	1/	1/	1/	1/	1/	8	47	46	53	53	33	23
Union of South Africa.....	1/	1/	1/	1/	1/	5,132	3,398	3,963	2,944	2,752	2,922	1,666
All other.....	9,301	8,616	7,403	6,534	6,644	1,365	1,099	838	1,329	1,087	1,051	1,193
Total other countries.....	9,301	8,616	7,403	6,534	6,644	8,566	6,399	6,720	6,086	5,993	5,471	4,716
Unidentified.....	-	-	-	-	-	4	8	8	12	4	10	43
Grand total.....	357,444	349,913	339,421	329,291	319,320	293,171	280,990	295,535	277,255	245,905	233,686	246,673

(Continued on following page)

**Section 1 - Short-Term Claims on and Liabilities to Foreigners as Reported by Banks
and Bankers in the United States - (Continued)**

Table 2 - Short-Term Claims - (Continued)

Part A - Totals by Countries and by Months - (Continued)

(In thousands of dollars)

	1943											
	January 31	February 28	March 31	April 30	May 31	June 30	July 31	August 31	September 30	October 31	November 30	December 31
Europe												
United Kingdom.....	14,302	14,135	13,578	12,536	15,134	16,333	15,619	14,116	15,321	16,641	18,555	19,853
France.....	1,481	1,487	1,484	1,437	1,587	1,529	1,304	1,291	1,139	1,129	1,115	1,143
Belgium.....	791	744	704	822	797	811	773	794	817	698	696	693
Denmark.....	16	11	11	11	11	11	10	9	9	9	9	9
Finland.....	5,587	5,587	5,587	5,591	5,734	6,288	6,063	6,064	6,393	6,617	7,313	7,642
Germany.....	33,961	33,961	33,943	33,926	33,926	33,891	33,903	33,894	33,901	33,739	33,892	33,889
Greece.....	1,118	1,117	1,109	1,106	1,108	1,118	1,105	1,106	1,099	637	638	637
Italy.....	418	413	415	357	357	358	357	335	357	357	357	357
Luxembourg.....	72	72	80	76	77	75	75	76	78	84	73	72
Netherlands.....	503	824	405	542	538	532	520	512	569	550	544	368
Norway.....	199	185	146	173	163	176	172	183	10,197	5,176	179	171
Portugal.....	3,732	3,952	2,920	2,867	2,736	2,791	3,495	2,749	2,231	1,757	1,950	1,424
Rumania.....	29	29	32	29	28	28	29	29	29	30	28	29
Spain.....	3,238	3,297	3,264	3,259	3,239	3,281	3,288	3,311	3,277	3,379	3,286	3,163
Sweden.....	392	447	461	401	405	390	382	378	339	211	191	204
Switzerland.....	3,126	3,252	2,702	1,927	3,044	2,389	1,958	2,330	2,136	2,600	1,497	2,964
U. S. S. R.....	2	2	1	1	2	1	7	1	1	3	3	3
Yugoslavia.....	16	20	35	14	13	17	14	13	15	15	13	22
Other Europe.....	7,749	7,742	7,423	7,194	7,166	5,168	5,152	4,212	4,088	4,650	5,003	4,966
Total Europe.....	76,731	77,007	74,300	72,269	76,062	75,207	74,426	71,403	81,996	78,482	74,943	77,609
Canada.....	24,486	24,874	24,283	27,348	27,877	25,710	27,079	28,077	37,413	40,453	36,249	37,821
Latin America												
Argentina.....	7,938	5,760	6,149	7,102	8,714	8,038	6,830	7,450	8,139	14,329	12,761	15,313
Bolivia.....	3,052	2,773	3,022	2,742	2,495	2,420	2,437	2,059	1,915	1,913	1,986	1,812
Brazil.....	16,161	17,239	18,122	15,468	16,148	16,088	15,576	17,172	16,471	16,981	16,673	16,943
Chile.....	14,367	14,641	15,896	15,435	15,116	14,895	14,490	14,736	16,073	15,681	15,884	16,598
Colombia.....	19,495	19,797	16,882	16,815	18,066	17,402	18,112	15,668	14,053	15,198	12,987	12,195
Costa Rica.....	570	474	695	720	908	825	890	827	868	650	595	699
Cuba.....	10,568	13,914	11,697	6,955	7,177	18,268	14,134	12,613	12,637	20,648	21,169	20,068
French West Indies and Guiana.....	16	20	20	46	20	305	34	21	21	29	19	25
Mexico.....	4,331	5,169	5,596	6,379	8,768	9,458	8,144	7,702	6,893	8,397	11,348	11,215
Netherlands West Indies and Surinam.....	402	452	403	437	511	354	592	665	655	876	964	461
Panama.....	1,850	1,830	1,815	1,993	1,589	1,436	1,359	1,302	1,049	931	982	1,104
Peru.....	2,525	2,248	1,253	1,446	1,149	1,281	1,232	1,439	1,411	1,521	1,264	1,356
Venezuela.....	4,323	3,978	4,251	5,330	4,232	3,763	3,572	3,966	3,797	3,593	3,457	3,807
Other Latin America.....	15,416	14,640	15,176	9,006	10,280	8,117	8,616	8,672	6,465	7,412	6,745	6,133
Total Latin America.....	103,014	102,935	98,897	91,840	95,173	104,610	100,018	95,092	94,407	110,159	107,834	112,249
Asia												
China.....	11,137	11,102	11,084	4,293	1,804	1,930	1,696	1,681	3,894	3,189	2,777	1,697
French Indo-China.....	1	1	1	1	1	1	1	1	1	1	1	1
Hong Kong.....	941	944	1,227	1,325	1,397	1,437	1,561	1,541	969	947	1,155	1,004
India, Burma, and Ceylon.....	2,051	2,395	2,534	2,614	2,272	2,539	2,791	2,426	1,646	6,612	4,516	1,963
British Malaya.....	703	701	707	731	728	516	499	497	514	519	522	526
Japan (including Korea and Manchuria).....	507	507	508	509	510	509	509	507	477	471	476	477
Netherlands East Indies.....	1,599	1,693	1,576	1,576	1,573	1,594	1,557	1,706	1,698	1,690	1,578	1,661
Philippine Islands.....	14,337	14,015	14,146	14,180	14,180	14,080	14,150	14,122	14,021	13,934	14,196	13,928
Turkey.....	3,226	2,378	1,846	3,105	2,159	4,214	3,114	3,976	2,708	3,321	3,321	3,840
Other Asia.....	1,960	2,095	1,552	1,493	1,360	1,464	1,684	1,980	1,839	1,811	1,426	1,847
Total Asia.....	36,422	35,711	35,301	29,627	25,994	28,244	27,562	27,392	29,035	31,662	29,966	26,340
Other countries												
Australia.....	923	812	624	569	624	599	644	735	721	706	608	492
New Zealand.....	590	291	366	517	663	394	489	351	333	321	432	517
Egypt and Anglo-Egyptian Sudan.....	176	130	141	167	165	133	180	219	163	170	169	144
French Morocco.....	82	51	35	28	23	23	23	7	11	18	96	18
Union of South Africa.....	1,646	1,887	1,615	1,840	2,707	2,570	2,372	1,871	2,092	2,124	1,932	2,365
All other.....	1,580	1,247	1,212	1,150	1,067	1,080	847	911	694	699	697	647
Total other countries.....	4,999	4,416	3,993	4,271	5,247	4,805	4,515	4,094	4,014	4,038	3,894	3,907
Unidentified.....	37	69	43	15	24	6	4	5	5	7	5	3
Grand total.....	245,689	245,014	236,817	225,570	230,377	238,582	233,604	226,063	246,890	265,021	252,893	257,929

(Continued on following page)

Section 1 - Short-Term Claims on and Liabilities to Foreigners as Reported by Banks and Bankers in the United States - (Continued)

Table 2 - Short-Term Claims - (Continued)

Part A - Totals by Countries and by Months - (Continued)

(In thousands of dollars)

	1944											
	January 31	February 29	March 31	April 30	May 31	June 30	July 31	August 31	September 30	October 31	November 30	December 31
Europe												
United Kingdom.....	22,790	22,053	20,727	22,653	24,773	26,253	29,514	29,563	24,445	23,414	24,604	25,932
France.....	1,161	1,112	1,314	1,141	1,324	1,309	1,281	1,308	1,289	1,294	1,353	1,367
Belgium.....	696	697	680	684	700	636	675	653	651	658	659	656
Denmark.....	9	9	9	11	9	8	11	9	18	9	9	8
Finland.....	7,042	7,043	7,043	7,418	8,115	8,444	8,438	8,438	8,438	8,438	8,438	8,438
Germany.....	33,892	33,891	33,891	33,892	33,874	33,865	33,869	33,868	33,866	33,866	33,866	33,870
Greece.....	617	638	638	641	640	640	757	679	639	640	640	639
Italy.....	356	341	342	341	340	341	340	341	341	342	341	341
Luxembourg.....	72	72	72	71	71	72	71	71	76	71	71	70
Netherlands.....	354	352	349	345	340	336	409	569	339	338	337	340
Norway.....	171	10,165	174	181	182	10,170	10,166	153	133	107	110	35,107
Portugal.....	1,400	681	672	898	737	484	736	595	687	573	614	774
Rumania.....	29	29	29	29	28	28	28	28	28	28	28	28
Spain.....	3,136	2,763	2,542	2,386	2,164	1,467	1,380	1,104	1,134	1,567	751	1,796
Sweden.....	176	164	159	152	163	164	187	176	210	246	283	225
Switzerland.....	2,369	2,175	2,606	2,024	1,851	1,403	1,759	1,283	1,263	1,580	3,260	1,276
U. S. S. R.....	4	4	4	4	3	3	3	7	7	7	7	7
Yugoslavia.....	14	13	14	14	14	15	14	13	15	14	26	14
Other Europe.....	4,951	4,933	5,032	5,025	4,878	4,969	4,911	4,921	5,029	4,839	4,965	5,072
Total Europe.....	79,839	87,724	76,897	77,910	80,286	90,607	94,552	75,366	70,154	69,535	71,934	107,532
Canada.....	35,619	40,553	37,951	35,430	29,754	33,990	41,655	40,355	30,583	28,529	27,959	28,110
Latin America												
Argentina.....	13,441	19,493	19,672	17,420	13,776	9,943	5,490	6,289	5,807	3,922	3,883	3,094
Bolivia.....	2,052	2,135	1,997	1,855	1,980	1,916	2,046	1,966	1,889	1,617	1,436	1,751
Brazil.....	22,496	20,343	21,367	24,525	22,753	24,410	23,564	25,549	25,830	23,540	24,363	25,272
Chile.....	15,447	15,853	14,916	14,975	14,713	9,291	8,368	7,999	7,762	8,684	8,667	8,570
Colombia.....	12,177	11,449	12,617	12,786	12,103	12,384	12,726	13,161	12,626	12,236	14,784	15,499
Costa Rica.....	541	688	682	808	799	824	897	1,017	1,163	1,185	1,284	1,213
Cuba.....	24,662	28,566	19,691	19,487	26,370	28,430	28,066	23,314	23,345	25,055	33,897	47,134
French West Indies and Guiana.....	27	23	31	31	59	25	14	21	18	7	8	7
Mexico.....	11,496	11,105	8,637	8,642	7,574	9,025	7,586	8,912	7,610	8,284	8,007	8,641
Netherlands West Indies and Surinam.....	396	436	448	480	431	935	359	460	359	351	391	319
Panama.....	922	1,901	892	957	886	433	888	847	944	818	597	785
Peru.....	1,232	1,230	1,297	1,436	1,418	1,554	1,999	1,401	1,407	1,905	1,451	1,236
Venezuela.....	3,837	3,645	3,961	3,812	4,309	4,604	5,035	4,416	4,858	4,281	5,569	5,088
Other Latin America.....	8,412	8,510	9,552	8,221	7,770	8,634	8,785	9,286	10,070	11,572	12,148	11,727
Total Latin America.....	117,188	126,179	116,079	115,435	114,941	113,008	105,414	104,940	103,668	103,064	116,645	130,968
Asia												
China.....	1,763	2,924	2,569	2,196	2,169	2,223	2,244	1,906	1,742	1,413	1,647	1,542
French Indo-China.....	1	1	1	1	1	1	1	1	1	1	1	1
Hong Kong.....	1,091	909	861	863	862	867	865	868	870	870	870	870
India, Burma, and Ceylon.....	3,100	6,185	6,249	3,182	3,555	1,888	1,582	3,103	6,267	1,923	4,192	22,327
Japan (including Korea and Manchuria).....	523	414	207	358	334	202	197	166	152	151	149	149
Netherlands East Indies.....	1,522	1,502	1,450	1,459	1,458	1,469	1,441	1,420	1,416	1,414	1,507	1,506
Philippines Islands.....	14,112	14,019	13,994	13,991	13,984	13,980	13,947	13,932	13,928	13,961	13,825	13,823
Turkey.....	3,370	4,234	2,564	2,694	2,495	1,966	1,781	1,778	1,783	1,852	1,370	1,837
Other Asia.....	2,454	1,636	2,242	3,133	4,462	6,747	8,207	8,996	9,339	8,787	8,947	8,792
Total Asia.....	28,414	32,300	31,218	28,351	29,732	29,792	30,739	32,404	33,837	30,890	33,046	51,385
Other countries												
Australia.....	338	367	467	529	396	507	613	370	462	402	650	576
New Zealand.....	169	246	212	175	172	291	423	279	270	197	251	245
Egypt and Anglo-Egyptian Sudan.....	169	1,135	694	245	338	1,126	518	466	198	108	143	156
French Morocco.....	16	12	10	59	36	51	27	3	30	17	7	7
Union of South Africa.....	2,174	2,321	3,264	3,201	6,296	8,653	9,977	10,502	9,887	10,445	10,963	9,709
All other.....	691	716	667	694	643	746	751	740	710	679	854	836
Total other countries.....	3,604	4,797	5,314	4,903	7,881	11,354	12,309	12,568	11,577	12,046	12,878	11,529
Undifferentiated.....	4	4	8	22	16	147	19	137	157	159	160	170
Grand total.....	264,668	291,967	267,461	262,051	262,570	278,898	284,893	265,790	251,929	244,255	262,822	329,694

(Continued on following page)

**Section 1 - Short-Term Claims on and Liabilities to Foreigners as Reported by Banks
and Bankers in the United States - (Continued)**

Table 2 - Short-Term Claims - (Continued)

Part A - Totals by Countries and by Months - (Continued)

(In thousands of dollars)

	1945			
	January 31	February 28	March 31	April 30
Europe				
United Kingdom.....	25,803	27,446	23,209	25,375
France.....	1,510	1,493	1,478	1,441
Belgium.....	656	768	769	770
Denmark.....	8	9	9	8
Finland.....	2	2	2	2
Germany.....	33,867	33,865	33,866	33,867
Greece.....	641	640	638	641
Italy.....	353	346	344	344
Luxembourg.....	70	70	70	70
Netherlands.....	346	295	323	477
Norway.....	107	107	69	61
Portugal.....	710	574	989	617
Rumania.....	28	28	29	28
Spain.....	933	1,159	1,307	864
Sweden.....	158	236	236	246
Switzerland.....	1,685	765	924	871
U. S. S. R.....	2	9	5	5
Yugoslavia.....	14	14	14	15
Other Europe.....	5,002	5,106	4,964	5,114
Total Europe.....	72,140	72,927	68,607	70,818
Canada.....	31,051	24,816	23,888	22,991
Latin America				
Argentina.....	2,618	2,859	5,497	6,651
Bolivia.....	1,689	1,198	1,312	1,408
Brazil.....	24,785	23,806	22,682	24,051
Chile.....	8,462	8,537	7,755	8,698
Colombia.....	15,482	13,457	16,004	14,658
Costa Rica.....	1,116	1,045	949	1,049
Cuba.....	49,191	50,105	60,856	57,075
French West Indies and Guiana.....	42	55	29	29
Mexico.....	9,334	8,356	9,118	8,842
Netherlands West Indies and Surinam.....	467	305	374	353
Panama.....	864	993	1,023	953
Peru.....	1,745	1,439	1,370	1,392
Venezuela.....	4,125	3,714	4,026	4,893
Other Latin America.....	11,777	11,422	13,090	12,976
Total Latin America.....	131,937	127,891	144,085	145,028
Asia				
China.....	1,665	1,152	1,259	1,316
French Indo-China.....	1	1	1	1
Hong Kong.....	867	870	870	871
India, Burma, and Ceylon.....	12,413	12,071	11,809	12,061
British Malaya.....	146	146	149	148
Japan (including Korea and Manchuria).....	538	538	538	539
Netherlands East Indies.....	1,442	1,411	1,441	1,401
Philippine Islands.....	13,694	13,535	13,941	13,942
Turkey.....	8,017	1,793	1,637	1,686
Other Asia.....	8,554	8,295	9,249	10,452
Total Asia.....	41,510	40,908	40,964	42,617
Other countries				
Australia.....	761	737	778	752
New Zealand.....	248	237	356	378
Egypt and Anglo-Egyptian Sudan.....	211	288	339	367
French Morocco.....	21	7	8	7
Union of South Africa.....	8,256	7,802	6,657	6,669
All other.....	530	1,008	778	1,046
Total other countries.....	10,427	9,479	8,916	9,221
Unidentified.....	188	214	280	112
Grand total.....	287,253	275,515	286,940	290,787

1/ Reported under "Other Europe".

2/ Reported under "Other Latin America".

3/ Reported under "Other Asia".

4/ Reported under "All other".

**Section I - Short-Term Claims on and Liabilities to Foreigners as Reported
by Banks and Bankers in the United States - (Continued)**

Table 2. - Short-Term Claims - (Continued)

Part B - Details by Countries, January 31, 1945

(In thousands of dollars)

	Total short-term claims	Short-term claims payable in foreign currencies				Short-term claims payable in dollars			
		Total	Deposits of reporting banks and bankers with foreigners	Deposits of domestic clients with foreigners	Other	Total	Loans to foreign banks	Liability of foreigners on acceptances made for their accounts	Other
Europe									
United Kingdom.....	25,403	19,146	9,253	768	9,125	6,697	5,621	206	830
France.....	1,510	133	33	43	57	1,377	892	-	525
Belgium.....	696	26	13	9	4	630	464	-	166
Denmark.....	8	2	2	-	-	6	-	-	6
Finland.....	2	1	-	-	1	-	-	-	1
Germany.....	33,867	70	7	46	17	33,797	20,596	67	13,174
Greece.....	641	20	-	8	12	621	-	-	621
Italy.....	353	246	24	210	12	107	-	-	75
Luxembourg.....	70	-	-	-	-	70	-	-	107
Netherlands.....	146	95	44	50	1	251	188	-	63
Norway.....	107	32	-	28	75	-	-	-	107
Portugal.....	710	114	19	22	13	596	428	1	167
Rumania.....	28	4	1	3	-	24	1	-	23
Spain.....	933	161	4	47	110	772	537	-	235
Sweden.....	198	99	47	42	10	99	-	-	99
Switzerland.....	1,885	1,343	89	1,214	40	542	87	-	455
U. S. S. R.....	7	7	7	-	-	8	-	-	-
Yugoslavia.....	14	6	-	-	6	-	3	-	5
Other Europe.....	5,002	118	45	54	19	4,884	1,364	-	3,500
Total Europe.....	72,140	21,623	9,592	2,516	9,543	50,517	30,121	274	20,122
Canada	31,051	11,001	7,455	2,692	854	20,050	208	3,147	16,695
Latin America									
Argentina.....	2,818	835	125	667	44	1,982	48	51	1,883
Bolivia.....	1,649	51	51	-	-	1,638	426	-	1,212
Brazil.....	24,785	99	86	2	11	24,686	4,587	1,028	19,071
Chile.....	4,462	2	1	-	1	8,460	951	-	5,772
Colombia.....	15,482	5	1	5	-	15,477	3,610	2,182	9,795
Costa Rica.....	1,116	-	-	-	-	1,116	125	-	866
Cuba.....	49,191	102	100	-	2	49,089	32,988	7,902	8,199
French West Indies and Guiana.....	42	-	-	-	-	42	-	-	42
Mexico.....	9,334	1,836	1,319	453	64	7,498	1,520	1,312	4,666
Netherlands West Indies and Surinam.....	487	-	-	-	-	487	87	-	400
Panama.....	824	-	-	-	-	824	-	-	824
Peru.....	1,745	21	9	-	12	1,724	445	17	1,262
Venezuela.....	4,125	98	89	8	1	4,027	1,532	-	2,495
Other Latin America.....	11,777	77	68	2	7	11,700	5,338	1,168	5,194
Total Latin America.....	131,937	3,127	1,848	1,137	142	128,810	51,657	14,462	62,691
Asia									
China.....	1,665	19	15	4	-	1,646	773	155	718
French Indo-China.....	1	-	-	-	1	-	192	63	-
Hong Kong.....	867	306	171	129	6	561	-	-	306
India, Burma, and Ceylon	12,413	10,227	156	10,064	7	2,186	778	806	602
British Malaya.....	149	14	-	-	14	135	2	44	89
Japan (including Korea and Manchuria).....	538	4	3	1	-	534	512	-	22
Netherlands East Indies	1,412	-	-	-	-	1,412	-	1,336	76
Philippine Islands.....	13,894	26	25	1	-	13,868	10,743	253	2,672
Turkey.....	2,017	7	-	1	6	2,010	1,813	-	197
Other Asia.....	8,524	46	41	1	4	8,508	7,276	-	1,232
Total Asia.....	41,510	10,690	411	10,201	38	30,860	22,089	2,857	5,914
Other countries									
Australia.....	761	208	167	1	40	553	31	124	398
New Zealand.....	248	34	4	-	30	214	-	31	183
Egypt and Anglo-Egyptian Sudan.....	211	2	1	1	-	209	48	1	160
French Morocco.....	21	-	-	-	-	21	-	-	21
Union of South Africa.....	8,295	10	7	-	-	8,286	-	-	8,286
All other.....	930	168	27	-	141	762	52	1	709
Total other countries.....	10,427	422	205	2	215	10,005	131	157	9,717
Unidentified.....	188	-	-	-	-	188	-	-	188
Grand total.....	287,253	46,823	19,511	16,548	10,764	240,430	104,206	20,697	115,327

**Section 1 - Short-Term Claims on and Liabilities to Foreigners as Reported
by Banks and Bankers in the United States - (Continued)**

Table 2.- Short-Term Claims - (Continued)

Part C - Details by Countries, February 28, 1945

(In thousands of dollars)

	Total short-term claims	Short-term claims payable in foreign currencies				Short-term claims payable in dollars			
		Total	Deposits of reporting banks and bankers with foreigners	Deposits of domestic clients with foreigners	Other	Total	Loans to foreign banks	Liability of foreigners on acceptances made for their accounts	Other
Europe									
United Kingdom.....	27,446	19,427	8,296	758	10,373	8,019	7,045	182	752
France.....	1,493	134	31	43	56	1,359	834	-	525
Belgium.....	768	25	13	8	4	743	574	-	169
Denmark.....	9	2	2	-	1	7	-	-	7
Finland.....	2	1	-	-	1	1	-	-	1
Germany.....	33,865	70	7	46	17	33,795	20,556	67	13,172
Greece.....	640	20	-	8	12	620	-	-	620
Italy.....	345	245	24	210	11	100	-	-	100
Luxembourg.....	70	-	-	-	-	70	-	-	70
Netherlands.....	295	95	45	50	-	200	137	-	63
Norway.....	107	32	4	-	28	75	-	-	75
Portugal.....	574	43	20	22	1	531	335	1	195
Rumania.....	28	4	1	3	-	24	1	-	23
Spain.....	1,155	159	4	45	110	996	778	-	218
Sweden.....	236	140	77	43	20	96	-	-	96
Switzerland.....	765	223	81	113	29	542	78	11	453
U. S. S. R.....	9	9	9	-	-	-	-	-	-
Yugoslavia.....	14	6	-	-	6	8	3	-	5
Other Europe.....	5,105	112	35	54	23	4,994	1,467	-	3,527
Total Europe.....	72,927	20,747	8,651	1,403	10,693	52,180	31,808	261	20,111
Canada.....	24,816	11,179	7,703	2,671	805	13,637	1,342	2,327	9,968
Latin America									
Argentina.....	2,859	853	140	669	44	2,006	49	10	1,947
Bolivia.....	1,198	9	9	-	-	1,189	223	-	966
Brazil.....	23,806	88	75	4	9	23,718	3,371	919	18,828
Chile.....	8,537	5	1	-	4	8,532	956	782	6,794
Colombia.....	13,457	6	-	6	-	13,451	3,024	1,233	9,194
Costa Rica.....	1,045	-	-	-	-	1,045	137	120	788
Cuba.....	50,105	53	52	-	1	50,052	35,062	6,865	4,125
French West Indies and Guiana.....	55	-	-	-	-	55	-	-	55
Mexico.....	6,356	908	715	142	51	7,448	1,821	1,262	4,365
Netherlands West Indies and Surinam.....	305	23	-	-	23	282	8	1	273
Panama.....	993	-	-	-	-	993	-	-	993
Peru.....	1,439	21	10	-	11	1,418	105	-	1,313
Venezuela.....	3,714	63	53	8	2	3,651	1,266	-	2,385
Other Latin America.....	11,482	66	59	-	7	11,356	4,605	1,400	5,351
Total Latin America.....	127,291	2,095	1,114	829	152	125,196	55,227	12,592	57,377
Asia									
China.....	1,152	20	16	4	-	1,132	280	156	696
French Indo-China.....	1	1	-	-	1	-	-	-	-
Hong Kong.....	870	306	171	129	6	564	192	63	309
India, Burma, and Ceylon	12,071	10,233	175	10,050	8	1,838	449	763	626
British Malaya.....	142	14	-	-	14	128	2	37	89
Japan (including Korea and Manchuria).....	538	4	3	1	-	534	512	-	22
Netherlands East Indies, Philippine Islands.....	1,411	-	-	-	-	1,411	-	1,335	76
Turkey.....	13,935	26	25	1	1	13,909	10,743	454	2,712
Other Asia.....	1,793	7	-	1	6	1,786	1,689	11	186
Other Asia.....	8,995	52	45	4	3	8,943	7,711	-	1,232
Total Asia.....	40,908	10,663	435	10,190	38	30,245	21,478	2,819	5,948
Other countries									
Australia.....	737	250	216	-	34	487	14	110	363
New Zealand.....	237	28	2	-	26	209	-	17	192
Egypt and Anglo-Egyptian Sudan.....	288	2	1	1	-	286	75	1	210
French Morocco.....	7	-	-	-	-	7	-	-	7
Union of South Africa.....	7,202	50	-	-	50	7,152	-	-	7,152
All other.....	1,008	231	18	-	213	777	16	1	760
Total other countries.....	9,479	561	237	1	323	8,918	105	129	8,684
Unidentified.....	214	-	-	-	-	214	-	-	214
Grand Total.....	275,635	45,245	18,140	15,094	12,011	230,390	109,960	18,128	102,102

**Section I - Short-Term Claims on and Liabilities to Foreigners as Reported
by Banks and Bankers in the United States - (Continued)**

Table 2.- Short-Term Claims - (Continued)

Part D - Details by Countries, March 31, 1945

	Total short-term claims	(In thousands of dollars)				Short-term claim payable in dollars			
		Short-term claims payable in foreign currencies				Short-term claim payable in dollars			
		Total	Deposits of reporting banks and bankers with foreigners	Deposits of domestic clients with foreigners	Other	Total	Loans to foreign banks	Liability of foreigners on acceptances made for their accounts	Other
Europe									
United Kingdom.....	23,209	15,087	8,711	723	5,653	8,122	7,187	183	752
France.....	1,478	134	35	42	57	1,344	820	-	524
Belgium.....	769	25	13	8	4	744	574	-	170
Denmark.....	9	2	2	-	-	7	-	-	7
Finland.....	2	1	-	-	1	1	-	-	1
Germany.....	33,866	71	7	46	18	33,795	20,556	67	13,172
Greece.....	638	20	-	8	12	618	-	-	618
Italy.....	344	245	24	210	99	-	-	-	99
Luxembourg.....	70	-	-	-	-	70	-	-	70
Netherlands.....	323	95	45	50	-	228	137	-	91
Norway.....	69	32	4	-	28	37	-	-	37
Portugal.....	549	76	52	23	1	473	284	1	188
Rumania.....	29	5	2	3	-	24	1	-	23
Spain.....	1,307	156	3	43	110	1,151	992	-	159
Sweden.....	238	117	60	43	14	121	1	-	120
Switzerland.....	924	398	69	306	23	586	96	-	430
U. S. S. R.....	5	5	-	-	-	-	-	-	-
Yugoslavia.....	14	2	-	-	8	8	3	-	5
Other Europe.....	4,964	117	39	94	24	4,847	1,318	-	3,529
Total Europe.....	68,807	16,592	9,071	1,559	5,962	52,215	31,969	251	19,995
Canada.....	23,888	13,982	10,148	2,665	1,169	9,906	187	1,653	8,066
Latin America									
Argentina.....	5,497	917	305	669	43	4,580	3,020	5	1,555
Bolivia.....	1,312	-	-	-	-	1,312	247	-	1,065
Brazil.....	22,682	73	50	1	22	22,609	3,410	844	18,395
Chile.....	7,755	7	3	-	4	7,748	589	745	6,414
Colombia.....	16,004	13	-	5	8	15,991	4,823	1,730	9,438
Costa Rica.....	949	-	-	-	-	949	200	3	746
Cuba.....	60,856	94	85	-	5	60,762	45,139	6,420	9,203
French West Indies and Guiana.....	29	-	-	-	-	29	-	-	29
Mexico.....	9,118	1,088	828	212	48	8,030	1,390	1,716	4,924
Netherlands West Indies and Surinam.....	374	24	-	-	24	350	-	1	349
Panama.....	1,023	-	-	-	-	1,023	-	-	1,023
Peru.....	1,370	38	8	-	30	1,332	4	-	1,328
Venezuela.....	4,026	83	74	8	1	3,943	1,565	-	2,378
Other Latin America.....	13,090	75	50	-	25	13,015	5,566	1,596	5,853
Total Latin America.....	144,085	2,412	1,307	895	210	141,673	65,953	13,060	62,660
Asia									
China.....	1,259	33	16	4	13	1,226	388	156	682
French Indo-China.....	1	1	-	-	1	-	-	-	-
Hong Kong.....	870	306	171	129	6	564	192	63	309
India, Burma, and Ceylon	11,809	10,136	109	10,017	10	1,673	265	741	667
British Malaya.....	149	14	-	-	14	135	2	37	96
Japan (including Korea and Manchuria).....	538	4	3	1	-	534	512	-	22
Netherlands East Indies.....	1,411	-	-	-	-	1,411	-	1,235	75
Philippine Islands.....	13,941	26	25	1	-	13,915	10,742	444	2,719
Turkey.....	1,837	7	-	1	6	1,830	1,564	11	255
Other Asia.....	9,149	36	24	1	11	9,113	7,677	-	1,436
Total Asia.....	40,964	10,563	348	10,154	61	30,401	21,342	2,798	6,261
Other countries									
Australia.....	778	195	146	-	49	583	-	102	441
New Zealand.....	356	31	3	-	28	325	-	30	295
Egypt and Anglo-Egyptian Sudan.....	339	2	1	1	-	337	47	-	290
French Morocco.....	8	6	-	-	6	2	-	-	-
Union of South Africa.....	6,657	47	-	-	47	6,610	-	-	6,610
All other.....	778	176	14	-	162	602	41	-	561
Total other countries.....	8,916	457	164	1	292	8,469	90	132	8,237
Unidentified.....	280	-	-	-	-	-	-	-	280
Grand total.....	286,940	44,006	21,038	15,274	7,694	242,934	119,541	17,894	109,499

**Section I - Short-Term Claims on and Liabilities to Foreigners as Reported
by Banks and Bankers in the United States - (Continued)**

Table 3 - Short-Term Liabilities - (Continued)**Part E - Details by Countries, April 30, 1945**

(In thousands of dollars)

	Total short-term liabilities	Short-term liabilities payable in dollars				Short-term liabilities payable in foreign currencies			
		Total	Deposits of foreigners	Bills held for account of foreigners	U. S. Government Treasury bills and certifi- cates of in- debtedness	Other	Total	Borrowed from foreign banks	Liabilities on acceptances made by foreigners for a/c of reporting banks and bankers
Europe									
United Kingdom.....	819,880	811,417	793,784	2,545	12,404	2,684	6,463	547	494
France.....	138,475	136,267	287,917	101	49,629	620	208	166	-
Belgium.....	139,679	139,318	135,083	314	3,915	2	361	205	36
Denmark.....	13,681	13,676	12,140	5	1,485	46	5	5	-
Finland.....	7,003	6,994	6,932	2	100	-	9	-	-
Germany.....	6,986	6,972	6,794	18	114	47	13	12	-
Greece.....	52,473	52,338	51,695	215	465	3	75	49	-
Italy.....	39,435	39,419	38,787	24	900	128	16	11	-
Luxembourg.....	18,462	18,462	18,419	13	30	-	-	-	-
Netherlands.....	208,402	207,196	194,061	56	13,634	5	1,046	905	111
Norway.....	199,329	199,325	60,498	10	139,415	2	4	3	-
Portugal.....	39,355	38,880	38,265	600	-	15	475	9	-
Rumania.....	9,132	9,132	9,303	29	-	-	-	-	-
Spain.....	31,520	31,429	30,910	314	160	45	91	75	-
Sweden.....	156,033	156,015	43,678	4,915	106,590	2,922	18	18	-
Switzerland.....	252,039	251,541	236,136	4,310	8,889	206	498	141	-
U. S. S. R.....	12,811	12,811	12,805	6	-	-	-	-	-
Yugoslavia.....	5,785	5,785	5,759	1	25	-	-	-	-
Other Europe.....	51,768	51,768	36,409	97	13,222	44	20	20	-
Total Europe.....	2,405,468	2,394,166	2,023,315	13,571	350,511	6,769	11,302	2,175	641
Canada.....	1,164,753	1,162,051	177,596	915	783,515	125	2,702	707	42
Latin America									
Argentina.....	73,109	73,083	66,254	2,408	4,005	6	26	16	-
Bolivia.....	18,945	18,945	15,224	19	3,700	2	-	-	-
Brazil.....	133,302	133,250	124,493	7,999	-	848	52	43	-
Chile.....	51,122	51,277	40,887	646	500	44	45	-	-
Colombia.....	77,216	77,215	77,095	108	12	1	1	-	-
Costa Rica.....	8,093	8,093	7,467	454	-	172	-	-	-
Cuba.....	160,232	160,175	154,918	4,397	826	34	57	-	-
French West Indies and Guiana.....	5,201	5,201	-	-	-	-	-	-	-
Honduras.....	140,064	140,024	127,475	1,255	11,075	219	40	-	-
Netherlands West Indies and Surinam.....	33,685	33,685	32,725	-	960	-	-	-	-
Panama.....	61,785	61,785	71,364	-	10,421	-	-	-	-
Paraguay.....	33,890	33,849	32,855	994	-	41	41	-	-
Venezuela.....	43,212	43,210	43,080	103	10	17	22	22	-
Other Latin America.....	133,809	133,441	114,860	1,416	17,030	175	328	327	-
Total Latin America.....	993,485	992,873	922,908	20,309	48,127	1,529	612	450	162
Asia									
China.....	546,644	545,224	503,134	233	41,733	24	1,720	413	-
French Indo-China.....	27,496	27,496	18,645	-	8,782	15	-	-	-
Hong Kong.....	21,608	18,675	18,631	5	-	39	2,933	2,933	-
India, Burma, and Ceylon	23,487	23,482	22,240	505	656	5	5	3	-
British Malaya.....	901	900	879	-	-	21	1	1	-
Japan (including Korea and Manchuria).....	4,016	3,980	3,276	465	-	239	36	24	-
Netherlands East Indies and Philippines.....	115,447	115,445	43,456	235	71,742	12	2	2	-
Taiwan.....	43,785	43,685	40,375	23	1,376	1,911	100	100	-
Turkey.....	51,643	51,592	51,217	287	68	56	51	-	-
Other Asia.....	80,938	80,429	62,251	143	17,512	13	13	-	-
Total Asia.....	916,225	911,759	764,124	1,896	141,805	3,534	4,866	3,489	1,377
Other countries									
Australia.....	34,486	34,026	29,084	1,690	266	986	460	3	-
New Zealand.....	3,623	3,584	3,495	89	-	-	37	37	-
Egypt and Anglo-Egyptian Sudan.....	9,764	9,764	9,490	111	-	163	-	-	-
French Morocco.....	4,148	4,139	4,049	4	-	86	9	-	-
Union of South Africa.....	7,106	6,922	6,911	1	5	5	164	-	-
All other.....	67,302	66,989	64,414	395	2,150	30	313	299	-
Total other countries.....	126,427	125,424	117,443	4,290	2,421	1,270	1,003	299	704
Unidentified.....	17,692	17,692	17,648	4	-	-	-	-	-
Grand total.....	5,624,010	5,603,525	4,223,034	40,985	1,326,279	13,227	20,485	7,120	12,682

Section II - Foreign Balances in Brokerage Accounts as Reported
by Brokers and Dealers in the United States

Table 1 - Foreign Debit Balances (Balances Due From Foreigners)

(In thousands of dollars)

	1942											
	January (Jan. 28)	February (Feb. 25)	March (Apr. 1)	April (Apr. 29)	May (June 3)	June (July 1)	July 31	August 31	September 30	October 31	November 30	December 31 1/
Europe												
United Kingdom.....	1,236	1,104	963	860	891	861	875	696	987	631	686	714
France.....	796	765	496	389	397	402	376	378	389	475	479	426
Belgium.....	376	394	339	414	319	317	314	313	316	240	181	204
Germany.....	13	13	13	9	13	13	13	14	13	12	12	11
Italy.....	32	23	18	19	17	17	17	16	16	14	13	13
Netherlands.....	462	458	408	374	370	396	347	343	339	322	329	235
Sweden.....	196	190	177	127	131	117	116	116	133	111	151	114
Switzerland.....	1,196	1,079	1,219	1,212	1,157	1,226	1,203	1,306	1,306	1,410	1,530	1,496
Other Europe.....	2,018	2,035	1,575	1,501	1,394	1,378	1,421	1,406	1,388	1,427	1,380	1,225
Total Europe.....	6,285	6,021	5,168	4,905	4,689	4,717	4,735	4,475	4,486	4,631	4,761	4,868
Canada	6,071	5,839	5,681	5,708	5,776	5,714	5,714	5,527	5,332	5,520	5,317	5,256
Latin America	5,705	5,634	5,710	6,048	5,887	6,130	5,590	5,826	5,625	5,857	5,824	6,886
Asia												
Japan (including Korea and Manchuria).....	72	45	38	38	38	45	39	32	32	32	32	51
Other Asia.....	2,190	2,125	2,296	2,265	2,208	2,179	2,201	2,176	2,215	2,155	2,172	2,202
Total Asia.....	2,262	2,170	2,334	2,303	2,246	2,224	2,240	2,208	2,247	2,187	2,204	2,253
All other	349	346	251	248	249	239	157	153	152	130	90	191
Grand total.....	20,672	20,010	19,144	19,212	18,847	19,074	18,436	18,189	17,842	18,325	18,156	19,454

(Continued on following page)

**Section 1 - Short-Term Claims on and Liabilities to Foreigners as Reported
by Banks and Bankers in the United States - (Continued)**

Table 2.- Short-Term Claims - (Continued)

Part E - Details by Countries, April 30, 1945

	Total short-term claims	(In thousands of dollars)			Short-term claims payable in dollars			
		Short-term claims payable in foreign currencies			Short-term claims payable in dollars			
		Total	Deposits of reporting banks and bankers with foreigners	Deposits of domestic clients with foreigners	Other	Total	Loans to foreign banks	Liability of foreigners on acceptances made for their accounts
								Other
Europe								
United Kingdom.....	25,175	16,713	9,247	814	6,652	8,662	7,701	181
France.....	1,441	107	37	42	28	1,334	818	-
Belgium.....	770	25	13	8	4	745	574	-
Denmark.....	8	2	2	-	-	6	-	-
Finland.....	2	1	-	-	1	-	-	-
Germany.....	33,867	71	7	46	18	33,796	20,556	67
Greece.....	641	20	-	8	12	621	-	-
Italy.....	344	245	24	210	11	99	-	-
Luxembourg.....	70	-	-	-	-	70	-	-
Netherlands.....	477	94	44	50	-	383	137	-
Norway.....	61	32	4	-	28	29	-	-
Portugal.....	617	71	48	22	1	546	322	-
Rumania.....	28	4	1	3	-	24	1	-
Spain.....	864	157	5	42	110	707	512	-
Sweden.....	248	148	94	41	13	100	7	-
Switzerland.....	871	293	97	178	18	578	143	-
U. S. S. R.....	5	5	5	-	-	-	-	-
Tugolevia.....	15	6	-	-	6	-	-	-
Other Europe.....	5,314	101	32	54	15	5,011	1,568	-
Total Europe.....	70,818	18,095	9,660	1,518	6,917	52,723	32,343	248
Canada.....	22,991	12,585	8,951	2,722	912	10,406	261	1,155
Latin America								
Argentina.....	8,651	880	174	668	38	7,771	6,496	11
Bolivia.....	1,408	-	-	-	-	1,408	412	-
Brazil.....	24,051	36	27	3	6	24,015	3,892	786
Chile.....	8,698	2	2	-	-	8,696	107	1,053
Colombia.....	14,658	10	-	10	-	14,648	2,116	2,085
Costa Rica.....	1,049	1	1	-	-	1,048	200	-
Cuba.....	57,075	99	98	-	1	56,976	43,356	4,956
French West Indies and Guiana.....	29	-	-	-	-	29	-	-
Honduras.....	8,842	1,014	792	158	64	7,828	1,760	1,286
Netherlands West Indies and Surinam.....	353	25	-	-	25	328	-	1
Panama.....	953	1	-	-	1	952	-	-
Peru.....	1,392	17	6	-	11	1,375	2	-
Venezuela.....	4,893	135	123	11	1	4,758	1,741	-
Other Latin America.....	12,976	69	65	-	4	12,907	1,954	-
Total Latin America.....	145,028	2,289	1,288	850	151	142,739	62,636	11,357
Asia								
China.....	1,316	32	15	4	13	1,284	419	156
French Indo-China.....	1	1	-	-	1	-	-	-
Hong Kong.....	871	307	172	129	6	564	192	63
India, Burma and Ceylon.....	12,061	10,260	319	9,935	6	1,801	378	680
British Malaya.....	148	14	-	-	14	134	2	36
Japan (including Korea and Manchuria).....	539	4	3	1	-	535	513	-
Netherlands East Indies.....	1,401	-	-	-	-	1,401	-	1,325
Philippine Islands.....	13,942	26	25	1	-	13,916	10,742	494
Turkey.....	1,666	7	-	-	6	1,675	1,544	11
Other Asia.....	10,452	64	42	1	21	10,388	8,807	-
Total Asia.....	42,617	10,715	576	10,072	67	31,902	22,597	2,725
Other countries								
Australia.....	752	169	131	-	38	583	-	106
New Zealand.....	378	13	3	-	10	365	-	32
Keypt and Anglo-Egyptian Sudan.....	367	2	1	1	-	365	20	-
French Morocco.....	7	-	-	-	-	7	-	-
Union of South Africa.....	6,669	30	-	-	30	6,639	-	6,639
All other.....	1,048	157	20	-	137	891	116	-
Total other countries.....	9,221	371	155	1	215	8,650	137	138
Unidentified.....	112	-	-	-	-	112	-	112
Grand total.....	290,787	44,055	20,630	15,163	8,262	206,722	117,574	15,623

Section 1 - Short-Term Claims on and Liabilities to Foreigners as Reported by Banks and Bankers in the United States - (Continued)

Table 3 - Short-Term Liabilities - (Continued)

Part A - Totals by Countries and by Months

(In thousands of dollars)

	1942											
	January 28	February 25	April 1	April 29	June 3	June 30	July 31	August 31	September 30	October 31	November 30	December 31
Europe												
United Kingdom.....	368,284	375,223	373,308	355,533	410,378	425,174	451,287	479,752	507,120	525,617	521,623	554,595
France.....	446,844	442,435	439,771	439,213	436,719	443,113	440,804	438,675	437,116	436,862	432,858	432,238
Belgium.....	117,006	117,625	117,900	117,570	117,015	118,324	117,239	118,924	118,255	117,693	122,780	121,795
Denmark.....	17,702	17,367	17,239	16,113	15,687	16,178	16,647	16,208	16,574	16,267	17,806	17,723
Finland.....	5,673	5,157	5,368	5,329	5,279	5,780	5,605	5,424	5,782	5,782	5,762	7,906
Germany.....	6,829	6,573	6,361	6,331	6,347	6,769	6,723	6,861	7,030	7,157	7,170	7,494
Greece.....			1				34,044	35,997	35,543	39,699	39,396	39,329
Italy.....	15,562	15,646	11,327	11,211	11,768	11,482	12,013	12,999	12,846	12,899	12,094	12,083
Luxembourg.....						18,500	18,908	18,355	18,444	18,452	18,319	18,325
Netherlands.....	170,646	170,940	167,066	176,699	185,949	189,437	190,374	166,467	186,855	186,866	185,756	186,575
Norway.....	64,473	63,432	62,158	62,027	61,561	129,064	126,508	132,019	133,418	135,512	131,404	132,385
Portugal.....						32,449	35,307	37,551	39,205	39,287	42,086	53,683
Rumania.....	1	1	1	1	1	9,321	9,944	9,373	9,694	9,332	9,358	9,373
Spain.....						7,381	9,995	10,623	11,290	14,412	20,452	17,494
Sweden.....	209,556	189,626	170,671	167,676	144,027	150,735	150,931	152,300	150,341	152,741	152,125	153,500
Switzerland.....	301,443	260,020	205,243	203,674	203,185	205,213	195,037	196,219	201,288	192,322	186,462	184,230
U. S. S. R.....		1	1	1	1	33,460	29,167	22,083	20,594	16,604	15,834	14,271
Yugoslavia.....						22,868	24,363	21,314	21,063	20,871	20,898	17,706
Other Europe.....	200,982	182,703	180,624	179,323	185,953	146,382	149,932	55,419	57,052	55,878	57,579	57,698
Total Europe.....	1,925,008	1,806,775	1,757,034	1,740,905	1,783,668	1,908,386	1,955,915	1,993,866	2,002,288	1,999,994	2,020,663	2,020,663
Canada.....	366,416	366,620	424,387	427,669	410,781	444,594	461,220	461,042	487,149	489,358	509,623	507,391
Latin America												
Argentina.....	77,881	75,342	64,859	64,034	61,361	66,356	61,797	70,331	69,492	54,411	61,145	67,635
Bolivia.....						8,107	8,291		9,843	12,120	10,753	
Brazil.....	53,135	53,789	56,734	54,444	58,025	71,591	70,730	68,844	64,714	56,064	62,635	67,673
Chile.....	27,151	24,814	28,335	31,465	29,795	28,924	30,813	31,966	32,235	30,004	28,298	34,477
Colombia.....		2	2	2	2	30,583	36,753	36,233	37,142	39,259	43,445	47,351
Costa Rica.....		2	2	2	2	4,100	4,596	5,311	6,743	9,258	11,450	12,362
Cuba.....	54,633	53,055	52,530	58,524	59,809	121,473	124,669	121,132	109,572	100,482	101,407	100,271
French West Indies and Guiana.....			2	2	2	4,066	4,327	4,473	4,400	4,424	4,224	4,599
Mexico.....	36,840	43,448	50,822	52,405	54,821	52,335	56,458	59,791	67,961	79,464	89,221	95,695
Netherlands West Indies and Surinam.....						21,117	22,938	23,015	20,664	20,424	21,282	20,694
Panama.....	42,167	41,513	42,800	48,298	55,108	27,423	29,285	30,822	31,315	32,398	34,313	36,913
Peru.....	2	2	2	2	2	14,448	16,472	15,506	13,499	14,847	16,009	17,732
Venezuela.....		134,521	141,620	149,337	159,813	25,476	25,938	28,439	24,984	20,388	22,337	20,946
Other Latin America.....	118,551	134,521	141,620	149,337	159,813	56,401	60,804	61,310	62,937	61,291	70,455	64,242
Total Latin America.....	410,502	426,318	437,700	458,507	452,764	534,967	594,701	565,464	552,520	534,836	575,758	597,707
Asia												
China.....	156,311	153,340	145,141	345,951	346,509	350,294	352,111	352,567	356,117	352,416	352,026	360,932
French Indo-China.....	57,543	56,224	55,680	55,441	55,022	27,283	27,089	27,439	27,233	27,371	27,460	
Hong Kong.....						46,268	46,328	45,526	42,386	40,193	40,169	41,560
India, Burma, and Ceylon.....						14,964	14,243	17,565	15,794	16,079	15,915	13,112
British Malaya.....						1,894	1,222	1,255	1,238	1,339	1,283	978
Japan (including Korea and Manchuria).....	69,711	70,663	69,489	69,387	69,383	4,845	5,063	5,034	4,444	5,063	4,563	4,816
Netherlands East Indies.....						195,214	191,207	188,823	189,921	184,253	170,829	160,352
Philippine Islands.....	34,035	32,876	33,025	34,583	35,041	35,740	34,897	35,678	35,928	38,221	37,465	36,807
Turkey.....						20,816	20,465	21,199	21,285	19,554	19,154	29,934
Other Asia.....	257,225	271,851	289,766	292,142	292,203	32,134	31,730	32,424	32,894	34,123	35,176	36,173
Total Asia.....	274,831	285,194	293,101	797,944	798,398	733,074	724,852	727,200	727,946	718,291	704,468	712,084
Other countries												
Australia.....						25,275	26,429	27,747	27,348	26,177	23,824	21,137
New Zealand.....						3,163	3,343	3,435	3,829	4,754	5,437	4,852
Egypt and Anglo-Egyptian Sudan.....						9,817	8,467	7,182	7,581	7,485	7,095	6,834
French Morocco.....						12,568	12,261	11,979	11,922	12,031	12,004	12,085
Union of South Africa.....						12,193	9,980	12,105	10,513	11,191	12,468	10,994
All other.....	121,014	116,808	111,681	121,586	128,143	125,017	126,880	126,957	124,691	126,476	126,476	126,476
Total other countries.....	121,014	116,808	111,681	121,586	128,143	125,017	126,880	126,957	124,691	126,476	126,476	126,476
Unidentified.....	-	-	-	-	-	108	163	127	181	142	156	164
Grand total.....	3,397,772	3,301,675	3,324,103	3,546,211	3,636,952	3,743,116	3,768,573	3,851,971	3,879,812	3,871,444	3,917,363	3,987,480

(Continued on following page)

Section I - Short-Term Claims on and Liabilities to Foreigners as Reported by Banks and Bankers in the United States - (Continued)

Table 3 - Short-Term Liabilities - (Continued)

Part A - Totals by Countries and by Month - (Continued)

(In thousands of dollars)

	1943											
	January 31	February 28	March 31	April 30	May 31	June 30	July 31	August 31	September 30	October 31	November 30	December 31
Europe												
United Kingdom.....	458,701	481,634	512,822	565,707	571,490	610,699	744,774	819,372	861,252	943,630	956,283	1,000,752
France.....	439,191	436,235	432,716	431,917	434,612	436,723	446,686	452,547	444,115	437,688	438,436	439,856
Belgium.....	124,083	124,462	124,838	125,945	127,211	124,713	120,141	120,580	121,576	122,246	123,408	122,643
Denmark.....	17,297	19,510	18,444	15,771	14,832	15,237	14,500	14,319	14,207	13,612	13,356	13,681
Finland.....	1,919	1,578	1,687	1,782	1,782	1,705	1,761	1,761	1,998	1,926	1,713	1,713
Germany.....	1,501	1,595	1,647	1,444	1,519	1,499	1,406	1,561	1,530	1,576	1,567	1,606
Greece.....	39,436	35,644	39,855	39,783	39,637	39,574	39,630	39,595	39,425	39,451	42,562	43,499
Italy.....	140,513	139,751	140,520	140,787	140,888	140,219	140,701	140,515	140,572	140,473	140,679	140,604
Luxembourg.....	16,378	18,349	16,329	16,350	16,358	16,362	16,361	16,412	16,368	16,379	16,410	16,433
Netherlands.....	104,609	185,950	150,713	190,272	190,353	189,358	191,022	189,126	193,568	195,768	193,398	193,366
Portugal.....	35,015	36,468	37,186	29,099	30,314	31,184	33,678	35,747	36,928	47,870	49,610	53,367
Rumania.....	9,409	9,465	9,416	9,407	9,425	9,424	9,413	9,407	9,422	9,488	9,269	9,251
Spain.....	16,697	13,639	16,946	14,676	15,096	17,794	20,695	25,132	21,347	26,522	27,445	31,789
Sweden.....	152,861	155,571	157,033	160,834	164,674	165,299	161,006	164,588	154,360	155,108	156,467	163,218
Switzerland.....	183,146	178,499	185,147	182,637	183,617	189,958	201,624	201,520	199,391	207,581	210,640	210,640
U. S. S. R.....	16,237	20,772	20,727	20,463	23,313	21,151	19,069	20,909	16,368	16,572	17,720	12,335
Yugoslavia.....	17,794	17,778	17,812	17,692	14,718	15,061	14,977	10,065	9,688	10,020	9,971	9,945
Other Europe.....	57,922	61,272	64,550	70,290	75,085	80,407	81,017	81,466	80,114	80,094	79,572	76,658
Total Europe.....	1,935,394	1,972,509	2,018,641	2,067,286	2,066,452	2,199,298	2,261,276	2,379,516	2,412,197	2,499,910	2,528,039	2,584,448
Canada.....	748,285	808,344	766,706	779,661	774,095	815,437	773,199	743,272	745,305	792,157	882,448	812,618
Latin America												
Argentina.....	65,642	62,858	65,127	64,607	66,099	66,520	66,574	69,460	67,598	78,515	66,108	69,761
Bolivia.....	11,784	14,298	14,776	13,397	12,638	13,034	13,178	12,623	11,993	11,745	10,364	12,825
Brazil.....	66,498	78,252	85,187	75,347	92,234	101,756	112,056	108,527	105,207	93,584	98,126	98,736
Chile.....	41,896	37,094	35,875	36,599	40,200	46,627	46,374	54,606	54,257	55,117	58,206	55,994
Colombia.....	45,666	47,809	51,065	44,808	48,780	53,584	54,410	51,797	54,796	58,975	59,982	67,058
Costa Rica.....	15,433	13,937	14,656	15,398	17,093	18,405	13,595	15,516	12,942	16,759	12,632	12,837
Cuba.....	95,699	95,016	87,161	85,338	89,424	80,241	90,592	85,149	80,892	76,180	73,263	70,415
French West Indies and Guiana.....	5,233	5,196	4,606	6,595	4,566	4,538	4,457	2,406	2,392	2,412	2,397	2,659
Mexico.....	74,331	70,562	70,090	77,963	96,145	106,897	114,937	72,500	56,534	59,214	64,794	70,394
Netherlands West Indies and Surinam.....	22,085	21,493	20,371	20,870	23,945	25,031	24,404	35,123	35,319	36,002	40,938	41,225
Panama.....	38,671	42,304	46,570	44,372	47,199	50,373	49,538	53,303	52,641	57,526	59,577	57,985
Peru.....	16,269	16,799	15,944	15,108	15,428	17,992	18,001	19,255	18,652	20,578	16,034	17,403
Venezuela.....	21,368	20,751	23,755	23,313	20,544	21,615	24,144	20,324	20,735	20,776	24,117	24,143
Other Latin America.....	70,370	81,001	89,617	91,917	93,792	99,028	91,246	93,891	91,495	92,079	93,776	95,382
Total Latin America.....	591,945	607,461	625,800	618,892	682,084	717,844	737,446	691,882	686,091	675,380	669,857	693,669
Asia												
China.....	362,495	356,056	384,241	385,792	391,417	413,577	426,914	448,571	465,984	481,775	505,313	574,216
British Indo-China.....	27,426	27,065	27,013	27,012	27,132	27,142	27,373	27,481	27,412	27,161	27,073	27,393
Hong Kong.....	41,302	40,462	41,511	34,046	34,089	25,701	24,079	24,175	24,383	23,909	24,342	25,904
India, Burma, and Ceylon.....	16,129	19,196	16,521	13,222	17,586	22,021	15,166	14,625	13,327	16,359	15,988	16,216
Philippine Islands.....	887	948	988	970	974	993	953	971	981	1,046	886	877
Japan (including Korea and Manchuria).....	4,849	4,760	4,233	4,194	4,205	4,191	4,230	4,205	4,210	4,172	4,141	4,094
Netherlands East Indies.....	157,193	152,251	146,153	150,311	154,527	155,975	155,785	156,515	103,865	106,625	111,656	110,096
Philippine Islands.....	36,407	36,337	37,047	36,842	36,809	37,590	37,320	36,930	37,082	38,352	38,413	37,932
Turkey.....	29,408	33,619	18,688	16,506	20,914	20,320	21,620	22,158	25,236	25,649	30,881	35,411
Other Asia.....	39,661	45,999	24,924	21,315	50,749	50,551	50,320	50,959	52,004	53,348	55,995	55,525
Total Asia.....	710,399	716,713	728,313	720,290	718,402	735,740	733,708	746,791	754,594	776,611	814,703	887,644
Other countries												
Australia.....	25,009	26,107	26,501	30,377	25,501	32,165	35,013	39,447	44,067	28,575	38,304	25,279
New Zealand.....	4,445	5,005	4,925	7,152	5,910	6,511	5,227	4,697	7,743	6,509	6,476	5,124
Egypt and Anglo-Egyptian Sudan.....	7,005	7,094	7,087	7,088	6,368	6,835	6,788	6,548	6,036	6,264	6,052	6,062
Morocco.....	14,758	14,899	16,113	25,503	28,519	22,936	18,727	21,613	18,135	10,691	13,653	10,287
Union of South Africa.....	8,619	7,984	6,853	9,419	6,644	7,536	5,609	6,382	5,511	7,562	7,790	4,485
All other.....	92,335	90,930	108,941	91,628	102,000	125,092	133,714	134,449	128,225	122,161	109,801	108,602
Total other countries.....	151,971	152,019	170,820	171,167	175,144	201,077	205,458	213,136	209,387	181,982	182,079	159,839
Grand total.....	4,316,114	4,257,322	4,310,630	4,357,672	4,316,796	4,669,840	4,783,582	4,775,068	4,787,998	4,941,808	5,093,115	5,153,703

(Continued on following page)

**Section I - Short-Term Claims on and Liabilities to Foreigners as Reported by Banks
and Bankers in the United States - (Continued)**

Table 3 - Short-Term Liabilities - (Continued)

Part A - Totals by Countries and by Months - (Continued)

(In thousands of dollars)

	1944											
	January 31	February 29	March 31	April 30	May 31	June 30	July 31	August 31	September 30	October 31	November 30	December 31
Europe												
United Kingdom.....	1,079,374	1,077,635	1,042,065	1,047,700	1,065,382	1,064,344	1,039,232	923,884	895,566	822,123	850,987	865,702
France.....	433,134	431,037	446,839	446,141	444,558	437,911	439,375	441,215	461,434	469,571	469,227	461,227
Belgium.....	125,027	124,523	123,588	123,642	127,159	122,223	121,949	123,032	124,678	124,138	124,291	124,275
Denmark.....	13,665	13,317	13,772	13,587	14,116	13,457	13,190	13,522	13,983	13,634	13,418	14,837
Finland.....	7,491	7,735	7,451	7,399	7,532	7,555	7,489	7,500	7,152	7,140	7,127	7,135
Germany.....	6,518	6,241	6,504	6,594	6,502	6,427	6,480	6,475	6,519	6,748	6,671	6,833
Greece.....	43,347	43,221	46,979	45,717	45,900	46,032	46,581	46,265	46,382	46,808	46,592	46,690
Italy.....	10,914	10,442	10,533	11,852	12,631	13,254	15,583	17,228	19,052	21,280	24,022	27,309
Luxembourg.....	18,493	18,436	18,392	18,429	18,463	18,466	18,462	18,467	18,469	18,550	18,545	18,564
Netherlands.....	194,346	193,740	199,312	199,969	201,064	200,933	199,139	200,735	202,621	207,892	205,733	209,704
Norway.....	166,478	161,544	182,752	191,096	193,688	189,228	179,964	178,377	178,598	186,531	186,553	220,810
Portugal.....	60,001	70,299	55,637	47,561	37,699	35,205	33,969	40,622	45,934	45,563	49,432	54,472
Romania.....	9,266	9,214	9,276	9,458	9,188	9,183	9,182	9,150	9,193	9,183	9,430	9,473
Spain.....	32,489	35,649	35,842	35,085	50,507	50,237	48,983	50,579	45,236	41,446	43,266	43,387
Sweden.....	164,379	164,431	150,928	151,179	154,200	155,505	155,932	144,624	147,474	149,035	146,300	152,146
Switzerland.....	206,087	206,953	213,687	213,087	223,307	228,575	227,013	228,209	230,532	230,008	232,346	239,341
U. S. S. R.....	15,646	17,344	16,750	13,314	14,520	16,364	6,185	7,214	7,894	8,202	12,899	16,095
Yugoslavia.....	7,389	7,467	7,126	7,107	7,108	6,977	7,042	6,869	6,896	6,820	5,783	5,739
Other Europe.....	18,628	17,721	15,520	14,644	17,368	17,642	17,620	16,574	15,522	15,522	16,210	15,118
Total Europe.....	2,678,107	2,706,294	2,662,660	2,677,562	2,731,792	2,695,211	2,632,516	2,594,336	2,513,529	2,452,867	2,454,372	2,517,800
Canada.....	642,945	642,132	1,017,826	956,628	913,376	893,502	835,105	867,764	864,175	947,731	956,631	926,525
Latin America												
Argentina.....	73,762	66,013	67,185	68,071	65,141	69,340	71,078	68,232	66,128	72,133	84,604	93,865
Bolivia.....	12,956	13,184	14,397	13,123	13,561	13,360	17,967	17,095	17,384	18,668	17,688	17,688
Brazil.....	111,116	130,301	143,792	150,206	135,836	131,204	140,072	142,210	144,279	134,798	142,678	140,632
Chile.....	50,598	51,379	52,317	52,100	54,690	64,114	62,558	63,145	64,399	66,287	57,447	55,024
Colombia.....	57,002	59,806	62,825	66,647	76,097	79,881	83,094	82,661	85,522	86,887	85,233	83,695
Costa Rica.....	12,175	12,853	13,205	13,618	6,947	8,420	6,878	6,812	7,876	7,704	7,112	7,366
Cuba.....	74,354	79,721	74,072	81,738	86,371	127,498	131,364	128,409	124,559	120,589	131,098	139,326
French West Indies and Guiana.....	2,188	2,067	2,490	2,603	2,777	3,118	3,707	3,465	3,596	3,811	3,128	4,636
Mexico.....	71,827	58,002	64,609	77,421	82,891	77,533	78,075	85,812	85,209	87,895	90,749	83,053
Netherlands West Indies and Suriname.....	40,299	39,916	38,473	40,701	41,480	39,442	39,720	37,564	36,896	37,553	35,769	36,008
Panama.....	54,943	54,917	57,369	59,488	63,175	62,476	63,678	63,898	64,287	65,729	67,701	69,066
Peru.....	18,941	19,516	17,907	17,358	13,409	20,066	18,429	19,537	22,896	24,023	25,649	27,693
Venezuela.....	25,313	22,663	26,686	31,461	23,428	22,217	23,826	23,836	31,795	39,681	29,401	31,460
Other Latin America.....	105,850	103,087	103,900	112,077	112,562	120,085	120,525	116,163	118,295	117,022	119,988	119,623
Total Latin America.....	710,624	715,420	738,817	776,192	765,725	838,804	857,446	860,290	857,622	861,516	899,431	909,457
Asia												
China.....	585,331	616,524	641,422	640,031	640,431	641,433	623,988	619,516	615,577	617,551	607,244	607,345
French Indo-China.....	27,381	27,402	27,396	27,402	27,392	27,396	27,390	27,391	27,378	27,375	27,365	27,391
Hong Kong.....	23,289	23,246	24,422	24,594	24,599	23,444	23,598	23,660	23,707	23,011	22,664	22,995
India, Burma, and Ceylon.....	20,258	20,236	13,439	19,795	19,594	16,903	25,593	27,167	26,736	22,582	39,299	22,092
British Malaya.....	892	897	1,024	1,036	935	946	982	1,158	1,152	1,149	1,215	1,270
Japan (including Korea and Mandchuria).....	3,814	4,106	4,195	4,199	4,207	4,149	4,197	4,147	4,105	4,088	4,038	3,977
Netherlands East Indies.....	109,241	109,951	107,913	107,432	106,281	105,195	109,697	109,533	109,247	111,808	113,630	110,501
Philippines.....	38,659	38,521	39,286	38,776	38,373	38,009	38,659	38,765	39,072	41,446	39,226	40,176
Turkey.....	37,660	36,591	43,234	47,396	59,736	30,754	20,975	21,712	21,173	20,919	20,287	23,686
Other Asia.....	54,332	56,013	56,873	53,346	56,792	53,013	56,873	57,075	57,893	62,012	61,698	64,146
Total Asia.....	900,839	949,597	955,164	964,930	944,940	942,208	932,108	930,184	926,040	934,940	936,643	943,783
Other countries												
Australia.....	33,006	28,508	31,212	40,322	36,334	25,093	28,816	30,566	33,790	35,119	40,012	52,947
New Zealand.....	6,729	6,566	5,764	5,697	5,116	4,292	3,495	3,666	6,443	4,049	3,628	3,451
Egypt and Anglo-Egyptian Sudan.....	6,014	6,026	5,913	6,012	6,408	6,207	6,048	6,165	6,588	6,565	7,226	7,308
French Morocco.....	11,118	11,275	8,702	7,831	4,814	5,059	4,767	4,765	4,982	4,694	4,446	4,743
Union of South Africa.....	6,324	8,414	5,947	4,130	5,298	6,866	4,899	6,844	4,260	7,302	5,802	8,347
All other.....	104,044	100,650	94,627	93,089	90,699	74,824	67,604	67,604	64,964	66,095	67,199	62,129
Total other countries.....	167,231	161,439	152,165	157,077	148,669	122,261	123,692	119,215	120,667	123,785	127,713	158,947
Unidentified.....	15,909	15,715	15,717	15,546	15,703	16,598	15,660	17,349	16,044	16,317	17,011	15,463
Grand total.....	5,315,651	5,490,587	5,424,313	5,537,335	5,539,605	5,506,604	5,397,727	5,389,158	5,318,075	5,337,156	5,432,001	5,471,375

(Continued on following page)

Section 1 - Short-Term Claims on and Liabilities to Foreigners as Reported by Banks and Bankers in the United States - (Continued)

Table 3 - Short-Term Liabilities - (Continued)

Part A - Totals by Countries and by Months - (Continued)

(In thousands of dollars)

	1945			
	January 31	February 28	March 31	April 30
Europe				
United Kingdom.....	787,757	836,348	834,238	819,880
France.....	419,032	409,772	366,563	336,475
Belgium.....	121,808	123,349	133,663	139,679
Denmark.....	14,416	14,180	14,395	13,681
Finland.....	7,013	6,568	7,057	7,003
Germany.....	6,801	6,845	6,934	6,986
Greece.....	46,745	46,648	50,524	52,473
Italy.....	30,996	33,769	36,044	39,435
Luxembourg.....	16,340	16,575	16,573	16,462
Netherlands.....	206,614	209,294	208,779	208,802
Norway.....	185,426	187,164	194,656	199,929
Portugal.....	42,060	41,253	35,360	39,355
Rumania.....	9,422	9,110	9,297	9,332
Spain.....	12,688	12,933	6,599	12,611
Sweden.....	146,590	152,094	157,126	156,033
Switzerland.....	237,774	245,029	252,467	252,039
U. S. S. R.....	12,688	12,933	6,599	12,611
Yugoslavia.....	5,596	5,615	5,753	5,785
Other Europe.....	50,967	46,735	52,624	51,788
Total Europe.....	2,392,525	2,452,769	2,420,648	2,405,466
Canada.....	976,000	1,070,275	1,129,110	1,164,753
Latin America				
Argentina.....	89,287	89,890	73,365	73,109
Bolivia.....	19,899	18,946	17,124	18,545
Brazil.....	160,220	156,866	128,218	133,302
Chile.....	54,418	51,190	52,094	51,322
Colombia.....	85,042	82,751	81,464	77,216
Costa Rica.....	6,993	6,936	7,408	8,093
Cuba.....	139,065	136,639	141,163	160,232
French West Indies and Guiana.....	4,586	5,144	5,445	5,201
Mexico.....	99,348	114,199	126,975	140,064
Netherlands West Indies and Surinam.....	35,278	35,473	34,264	33,685
Panama.....	76,312	76,675	82,488	81,785
Peru.....	29,206	29,697	32,745	33,890
Venezuela.....	49,021	43,909	49,405	43,242
Other Latin America.....	121,528	124,629	129,894	133,809
Total Latin America.....	970,203	976,944	964,012	993,485
Asia				
China.....	573,027	556,890	554,351	546,944
French Indo-China.....	27,391	27,441	27,440	27,656
Hong Kong.....	22,630	22,797	21,881	21,608
India, Burma, and Ceylon.....	20,804	21,122	21,250	23,487
British Malaya.....	1,300	882	885	901
Japan (including Korea and Manchuria).....	4,038	3,870	4,032	4,016
Netherlands East Indies and Netherlands.....	111,062	113,545	116,496	115,447
Philippine Islands.....	40,157	42,012	40,409	43,785
Turkey.....	37,076	45,971	50,408	51,643
Other Asia.....	74,033	76,415	80,098	80,938
Total Asia.....	912,418	911,745	917,213	916,225
Other countries				
Australia.....	34,216	34,890	34,644	34,486
New Zealand.....	5,551	4,790	4,090	3,621
Egypt and Anglo-Egyptian Sudan.....	6,379	6,780	8,994	9,764
French Morocco.....	4,184	4,101	3,904	4,148
Union of South Africa.....	6,915	6,026	7,417	7,106
All other.....	63,661	63,838	68,021	67,302
Total other countries.....	122,906	124,425	127,030	126,427
Unidentified.....	15,695	16,944	17,504	17,652
Grand total.....	5,389,747	5,553,102	5,575,717	5,624,010

1/ Reported under "Other Europe".
2/ Reported under "Other Latin America".

3/ Reported under "Other Asia".
4/ Reported under "All other".

**Section I - Short-Term Claims on and Liabilities to Foreigners as Reported
by Banks and Bankers in the United States - (Continued)**

Table 3.- Short-Term Liabilities - (Continued)

Part B - Details by Countries, January 31, 1945

(In thousands of dollars)

	Total short-term liabil- ities	Short-term liabilities payable in dollars					Short-term liabilities payable in foreign currencies				
		Total	Deposits of foreigners	Bills held for account of foreigners	U. S. Government Treasury bills and certifi- cates of in- debtedness	Other	Total	Borrowed from foreign banks	Liabilities on acceptances made by foreigners for a/c of reporting banks and bankers	Other	
Europe											
United Kingdom.....	787,757	775,715	757,221	1,633	13,785	3,076	12,042	368	1,601	10,073	
France.....	419,032	418,816	378,094	115	40,368	239	216	168	-	48	
Belgium.....	121,802	121,432	116,500	299	4,619	14	370	206	36	128	
Denmark.....	14,416	14,411	13,068	4	1,311	28	5	5	-	-	
Finland.....	7,013	7,005	6,903	2	100	8	8	8	-	-	
Germany.....	6,801	6,767	6,610	17	114	46	14	13	-	1	
Greece.....	46,745	46,570	47,879	294	535	2	75	49	-	26	
Italy.....	30,596	30,980	30,318	25	500	137	16	11	-	5	
Luxembourg.....	16,340	16,340	16,497	13	30	-	-	-	-	-	
Netherlands.....	206,614	205,444	192,842	53	12,519	30	1,170	902	111	157	
Norway.....	185,426	185,420	59,446	19	125,915	-	6	3	-	-	
Portugal.....	42,020	41,550	40,961	587	-	2	470	14	-	456	
Rumania.....	9,422	9,422	9,393	29	-	-	-	-	-	-	
Spain.....	38,225	38,147	37,704	229	160	94	79	78	-	1	
Sweden.....	148,590	148,568	38,052	4,314	99,500	6,702	22	22	-	-	
Switzerland.....	237,774	237,253	224,320	4,711	7,686	336	521	157	-	394	
U. S. S. R.....	12,688	12,668	12,669	19	-	-	-	-	-	-	
Yugoslavia.....	5,696	5,696	5,670	1	25	-	-	-	-	-	
Other Europe.....	50,567	50,945	40,145	37	10,722	41	22	16	-	6	
Total Europe.....	2,392,525	2,377,449	2,036,332	12,361	314,089	10,707	15,036	2,020	1,748	11,268	
Canada.....	976,000	973,672	319,040	766	653,222	44	2,328	967	22	1,339	
Latin America											
Argentina.....	89,287	89,193	82,294	2,737	4,155	7	94	84	-	10	
Bolivia.....	19,899	19,899	15,998	29	3,800	72	-	-	-	-	
Brazil.....	160,220	160,201	146,605	13,576	-	20	19	14	-	5	
Chile.....	54,418	54,378	53,698	194	500	56	40	-	-	-	
Colombia.....	85,042	84,971	84,998	373	-	-	71	1	-	70	
Costa Rica.....	6,993	6,993	6,496	495	-	2	-	-	-	-	
Cuba.....	139,065	139,055	138,296	757	1	1	10	-	-	10	
French West Indies and Guiana.....	4,586	4,586	4,566	-	-	-	-	-	-	-	
Mexico.....	99,348	99,303	87,024	1,029	11,090	160	45	6	-	39	
Netherlands West Indies and Surinam.....	35,278	35,278	34,338	-	940	-	-	-	-	-	
Panama.....	76,312	76,285	71,694	10	4,621	-	27	-	-	27	
Peru.....	29,206	29,179	27,449	1,530	200	-	27	26	-	1	
Venezuela.....	49,021	49,021	48,697	114	10	-	-	-	-	-	
Other Latin America.....	121,528	121,193	106,130	979	13,730	394	335	325	-	10	
Total Latin America.....	970,203	969,535	908,023	21,793	39,047	672	668	496	-	212	
Asia											
China.....	573,927	572,676	529,812	207	42,947	110	1,251	409	-	842	
French Indo-China.....	27,391	27,391	7,092	80	20,277	25	-	-	-	-	
Hong Kong.....	22,830	19,697	18,076	5	1,577	39	2,933	2,933	-	-	
India, Burma, and Ceylon	20,804	20,728	20,208	472	-	48	76	13	-	63	
British Malaya.....	1,300	1,299	856	-	426	17	1	-	-	-	
Japan (including Korea and Manchuria).....	4,036	4,002	3,298	465	-	299	36	24	-	12	
Netherlands East Indies, Philippine Islands.....	111,062	111,059	46,171	274	64,502	12	3	3	-	-	
Turkey.....	40,157	40,057	36,735	23	1,385	1,914	100	100	-	-	
Turkmenistan.....	37,076	37,025	35,584	299	-	1,146	51	-	-	51	
Other Asia.....	74,033	74,023	56,074	116	17,500	333	10	10	-	-	
Total Asia.....	912,418	907,997	753,906	1,857	148,311	3,883	4,461	3,493	-	968	
Other countries											
Australia.....	34,216	33,758	29,676	4,011	-	71	458	7	-	451	
New Zealand.....	5,551	5,534	5,241	293	-	-	17	-	-	-	
Egypt and Anglo-Egyptian Sudan.....	6,379	6,379	6,232	20	-	127	-	-	-	-	
French Morocco.....	4,184	4,184	4,142	-	-	42	-	-	-	-	
Union of South Africa.....	8,915	8,860	8,845	1	-	14	55	-	-	55	
All other.....	61,661	61,492	59,080	177	2,190	85	169	139	-	30	
Total other countries.....	122,906	122,207	115,216	4,502	2,190	339	699	163	-	536	
Unidentified.....	15,695	15,695	15,691	4	-	-	-	-	-	-	
Grand total.....	5,389,747	5,366,555	4,148,808	41,283	1,160,319	15,045	23,192	7,099	1,770	14,393	

**Section 1 - Short-Term Claims on and Liabilities to Foreigners as Reported
by Banks and Bankers in the United States - (Continued)**

Table 3 - Short-Term Liabilities - (Continued)

Part C - Details by Countries, February 28, 1945

(In thousands of dollars)

	Total short-term liabil- ities	Short-term liabilities payable in dollars				Short-term liabilities payable in foreign currencies				
		Total	Deposits of foreigners	Bills held for account of foreigners	U. S. Government Treasury bills and certi- ficates of in- debtedness	Other	Total	Borrowed from foreign banks	Liabilities on acceptances made by foreigners for e/c of reporting banks and bankers	Other
Europe										
United Kingdom.....	838,348	826,098	805,265	2,595	13,759	4,479	12,250	197	952	11,101
France.....	409,772	409,544	368,613	1,295	40,732	144	288	178	-	50
Belgium.....	123,519	123,152	118,207	312	4,619	767	206	206	36	125
Denmark.....	14,180	14,175	12,828	6	1,311	30	5	5	-	-
Finland.....	5,588	5,580	6,478	2	100	-	8	8	-	-
Germany.....	6,645	6,631	6,651	18	114	48	14	13	-	1
Greece.....	46,648	46,572	47,009	276	485	2	76	50	-	26
Italy.....	33,769	33,753	33,101	24	500	128	16	11	-	5
Luxembourg.....	18,575	18,575	16,532	13	30	-	-	-	-	-
Netherlands.....	209,254	208,074	194,959	53	13,032	30	1,180	904	111	165
Norway.....	187,164	187,100	56,424	19	128,715	2	4	3	-	1
Portugal.....	41,251	40,768	40,224	563	-	1	465	13	-	452
Rumania.....	9,110	9,110	9,081	29	-	-	-	-	-	-
Spain.....	41,076	40,999	46,364	424	160	51	79	78	-	1
Sweden.....	152,294	152,273	39,101	4,345	104,500	4,327	21	21	-	-
Switzerland.....	245,029	244,573	232,737	4,153	7,442	191	456	149	-	307
U. S. S. R.....	12,933	12,933	12,915	18	-	-	-	-	-	-
Yugoslavia.....	5,675	5,675	5,674	1	-	-	-	-	-	-
Other Europe.....	48,735	48,708	39,374	67	9,222	45	27	17	-	10
Total Europe.....	2,452,769	2,437,573	2,090,337	13,043	324,411	9,782	15,196	1,853	1,099	12,244
Canada.....	1,070,275	1,067,304	336,208	766	730,244	86	2,971	1,132	30	1,809
Latin America										
Argentina.....	89,890	89,847	81,631	2,470	4,155	1,631	43	30	-	13
Bolivia.....	16,946	16,946	15,130	14	3,800	-	-	-	-	-
Brazil.....	156,866	156,828	145,344	11,471	-	16	38	34	-	4
Chile.....	53,190	53,150	52,266	395	500	57	40	-	-	40
Colombia.....	82,751	82,661	82,669	12	-	-	70	-	-	70
Costa Rica.....	6,936	6,936	6,323	600	-	13	-	-	-	-
Cuba.....	136,639	136,634	133,845	2,631	151	7	5	-	-	5
French West Indies and Guiana.....	5,144	5,144	5,132	12	-	-	-	-	-	-
Mexico.....	114,199	114,056	101,736	1,144	11,075	101	143	108	-	35
Netherlands West Indies and Surinam.....	35,473	35,473	34,517	26	930	-	-	-	-	-
Panama.....	78,675	78,647	78,526	-	6,121	-	28	-	-	28
Peru.....	29,697	29,669	28,296	1,273	100	-	28	28	-	-
Venezuela.....	43,909	43,909	40,675	224	10	3,000	-	-	-	-
Other Latin America.....	124,629	124,291	108,056	1,334	14,739	134	338	326	-	12
Total Latin America.....	976,944	976,211	908,183	21,493	44,572	4,963	733	526	-	207
Asia										
China.....	556,890	555,591	513,216	207	42,047	121	1,299	413	-	885
French Indo-China.....	27,441	27,441	16,142	-	11,274	25	-	-	-	-
Hong Kong.....	22,797	19,864	18,242	5	1,577	40	2,933	2,933	-	-
India, Burma, and Ceylon	21,122	21,053	20,195	375	426	57	6	6	-	63
British Malaya.....	882	881	865	-	-	16	1	1	-	-
Japan (including Korea and Manchuria).....	3,870	3,834	3,130	465	-	239	36	24	-	12
Netherlands East Indies, Philippine Islands.....	113,545	113,543	48,045	234	65,252	12	2	2	-	-
Turkey.....	42,812	42,712	39,299	24	1,475	1,914	100	100	-	-
Other Asia.....	45,971	45,920	45,509	285	-	126	51	-	-	51
	76,415	76,405	58,460	99	17,512	334	10	10	-	-
Total Asia.....	911,745	907,244	763,103	1,694	139,563	2,884	4,501	3,489	-	1,012
Other countries										
Australia.....	34,890	34,444	30,711	3,662	-	71	446	4	-	442
New Zealand.....	4,790	4,735	4,711	204	-	55	55	-	-	-
Egypt and Anglo-Egyptian Sudan.....	8,780	8,780	8,640	50	-	90	-	-	-	-
French Morocco.....	4,101	4,099	4,057	3	-	37	2	-	-	2
Union of South Africa.....	6,066	7,892	7,884	3	-	-	114	-	-	114
All other.....	63,838	63,871	61,156	108	2,152	57	767	276	-	91
Total other countries.....	124,425	123,421	116,919	4,090	2,150	262	1,004	335	-	669
Unidentified.....	16,944	16,944	16,940	4	-	-	-	-	-	-
Gross total.....	5,555,102	5,528,697	4,231,596	41,090	1,237,940	17,977	24,405	7,335	1,129	15,941

**Section I - Short-Term Claims on and Liabilities to Foreigners as Reported
by Banks and Bankers in the United States - (Continued)**

Table 3 - Short-Term Liabilities - (Continued)**Part D - Details by Countries, March 31, 1945**

(In thousands of dollars)

	Total short-term liabilities	Short-term liabilities payable in dollars					Short-term liabilities payable in foreign currencies			
		Total	Deposits of foreigners	Bills held for account of foreigners	U. S. Government Treasury bills and certifi- cates of in- debtedness	Other	Total	Borrowed from foreign banks	Liabilities on acceptances made by foreigners for a/c of reporting banks and bankers	Other
Europe										
United Kingdom.....	834,238	827,145	807,926	2,231	12,408	4,580	7,093	117	830	6,146
France.....	366,563	366,334	314,623	132	51,080	499	229	179	-	50
Belgium.....	133,863	133,995	128,406	305	4,582	2	368	207	36	125
Denmark.....	14,395	14,390	12,869	5	1,486	30	5	5	-	-
Finland.....	7,057	7,046	6,947	2	100	8	8	-	-	-
Germany.....	6,934	6,919	6,652	18	201	14	15	14	-	1
Greece.....	50,664	50,583	49,673	381	485	4	75	49	-	26
Italy.....	36,044	36,028	35,364	84	504	136	16	11	-	5
Luxembourg.....	18,573	18,573	18,530	13	30	-	-	-	-	-
Netherlands.....	206,779	207,733	193,692	59	13,952	30	1,046	905	111	30
Norway.....	194,658	194,654	60,077	10	134,565	2	4	3	-	-
Portugal.....	35,360	34,903	34,310	593	-	-	457	5	-	452
Rumania.....	9,297	9,297	9,268	29	-	-	-	-	-	-
Spain.....	27,294	27,202	26,823	162	160	57	92	79	-	13
Sweden.....	157,726	157,701	41,643	5,396	107,000	3,662	25	25	-	-
Switzerland.....	252,467	251,955	238,975	4,081	8,600	299	512	156	-	356
U. S. & R.....	8,599	8,599	8,589	10	-	-	-	-	-	-
Yugoslavia.....	5,753	5,753	5,727	1	25	-	-	-	-	-
Other Europe.....	52,824	52,794	38,482	45	14,222	45	30	23	-	7
Total Europe.....	2,420,848	2,410,673	2,038,582	13,497	349,400	9,394	9,975	1,786	977	7,212
Canada.....	1,129,110	1,126,523	334,345	784	791,300	94	2,587	728	42	1,613
Latin America										
Argentina.....	73,365	73,333	69,038	2,735	1,555	5	32	22	-	10
Bolivia.....	17,124	17,124	13,303	19	3,800	2	-	-	-	-
Brazil.....	128,218	128,164	115,435	11,872	-	857	54	50	-	4
Chile.....	52,054	52,014	50,590	865	500	59	40	-	-	-
Colombia.....	81,464	81,394	81,364	30	-	-	70	-	-	70
Costa Rica.....	7,406	7,408	6,359	1,043	-	6	-	-	-	-
Cuba.....	141,163	141,137	135,962	4,317	826	32	26	-	-	26
French West Indies and Guiana.....	5,445	5,445	5,445	-	-	-	-	-	-	-
Haiti.....	128,975	128,938	114,284	1,458	13,085	111	37	-	-	37
Netherlands West Indies and Surinam.....	34,264	34,264	33,334	-	930	-	-	-	-	-
Panama.....	82,460	82,460	73,037	2	9,421	-	28	-	-	28
Peru.....	32,745	32,708	31,521	1,086	100	1	37	37	-	-
Venezuela.....	49,402	49,402	42,097	633	10	6,662	3	3	-	-
Other Latin America.....	129,894	129,556	111,489	1,331	16,630	106	338	326	-	12
Total Latin America.....	964,012	963,347	883,258	25,391	46,857	7,841	665	438	-	227
Asia										
China.....	594,353	592,996	509,558	239	43,077	122	1,357	413	-	944
French Indo-China.....	27,440	27,440	15,121	5	11,254	25	-	-	-	-
Hong Kong.....	21,881	18,946	18,326	5	577	40	2,933	2,933	-	-
India, Burma, and Ceylon	71,250	21,159	20,082	563	426	88	91	26	-	65
British Malaya.....	886	885	869	-	-	16	1	1	-	-
Japan (including Korea and Manchuria).....	4,032	3,996	3,292	465	-	239	36	24	-	12
Netherlands East Indies, Philippine Islands.....	116,456	116,454	45,457	233	70,752	12	2	2	-	-
Turkey.....	40,409	40,306	36,956	23	1,376	1,911	103	103	-	-
Other Asia.....	50,408	50,357	50,002	88	51	68	22	17	-	51
Total Asia.....	917,213	912,617	762,167	1,925	144,994	3,531	4,536	3,519	-	1,077
Other countries										
Australia.....	34,644	34,190	30,271	3,593	266	60	454	7	-	447
New Zealand.....	4,090	4,041	3,865	169	6	1	49	49	-	-
Egypt and Anglo-Egyptian Sudan.....	8,954	8,954	8,768	15	-	171	-	-	-	-
French Morocco.....	3,904	3,902	3,843	2	-	57	2	-	-	2
Union of South Africa.....	7,417	7,256	7,245	1	5	5	161	-	-	161
All other.....	68,021	67,774	65,327	265	2,150	32	247	208	-	39
Total other countries.....	127,030	126,117	119,319	4,045	2,427	326	913	264	-	649
Unidentified.....	17,504	17,504	17,500	4	-	-	-	-	-	-
Grand total.....	5,575,717	5,556,981	4,155,171	45,646	1,334,978	11,186	14,736	6,735	1,019	10,982

Section II - Foreign Balances in Brokerage Accounts as Reported by Brokers and Dealers
in the United States - (Continued)

Table 1 - Foreign Debit Balances (Balances Due From Foreigners) - (Continued)

(In thousands of dollars)

	1942				1943									
	December 31	January 31	February 28	March 31	April 30	May 31	June 30	July 31	August 31	September 30	October 31	November 30	December 31	
Europe														
United Kingdom.....	766	762	652	1,975	629	469	505	543	647	716	752	704	608	
France.....	426	383	391	395	433	544	309	373	370	496	382	398	413	
Belgium.....	204	196	197	218	196	197	192	188	192	136	141	140	135	
Denmark.....	25	5	6	6	6	-	-	-	6	5	9	6	6	
Finland.....	-	12	12	11	10	10	10	12	10	9	9	9	8	
Germany.....	11	8	8	8	8	10	7	7	7	7	17	11	8	
Greece.....	13	8	7	13	18	19	20	15	19	16	22	22	6	
Italy.....	13	11	10	7	6	6	6	5	5	5	5	5	4	
Luxembourg.....	552	563	515	527	567	568	567	558	555	188	186	185	180	
Netherlands.....	239	174	205	198	214	307	201	203	199	198	195	193	187	
Norway.....	566	425	411	384	386	383	387	366	357	344	341	327	327	
Portugal.....	36	36	33	38	38	38	37	28	26	31	21	19	22	
Rumania.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
Spain.....	2	2	2	1	1	1	2	2	2	2	1	1	-	
Sweden.....	144	177	167	122	140	223	191	127	127	239	254	127	260	
Switzerland.....	1,780	1,879	1,868	1,560	2,091	1,821	1,792	1,226	1,306	1,292	1,304	1,284	1,255	
U. S. S. R.....	-	-	-	202	-	-	-	-	-	-	-	-	-	
Yugoslavia.....	-	-	-	44	-	-	-	-	-	-	1	-	-	
Other Europe.....	164	277	305	164	44	50	46	43	42	42	40	38	33	
Total Europe.....	<u>4,941</u>	<u>4,918</u>	<u>4,789</u>	<u>5,629</u>	<u>4,787</u>	<u>4,666</u>	<u>4,291</u>	<u>3,696</u>	<u>3,870</u>	<u>3,691</u>	<u>3,680</u>	<u>3,469</u>	<u>3,452</u>	
Canada.....	<u>5,642</u>	<u>5,510</u>	<u>4,653</u>	<u>5,492</u>	<u>6,103</u>	<u>5,982</u>	<u>5,807</u>	<u>6,126</u>	<u>5,975</u>	<u>5,717</u>	<u>4,961</u>	<u>5,235</u>	<u>4,991</u>	
Latin America														
Argentina.....	1,375	1,236	1,660	1,710	2,190	2,540	2,511	2,472	2,227	2,457	3,079	1,905	1,939	
Bolivia.....	12	14	4	10	13	16	6	6	11	15	16	17	7	
Brazil.....	823	973	770	1,294	1,307	1,396	1,344	1,367	1,455	1,300	1,306	1,285	1,255	
Chile.....	184	220	241	174	145	99	162	152	133	331	194	199	206	
Colombia.....	317	384	318	391	431	387	450	310	253	291	407	348	332	
Costa Rica.....	24	18	14	3	24	24	16	14	22	22	21	32	-	
Cuba.....	1,930	1,556	861	1,437	1,485	1,735	1,975	1,939	2,957	2,993	1,760	1,863	1,986	
French West Indies and Guiana.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mexico.....	966	995	1,093	1,086	1,436	1,726	1,745	1,759	1,676	1,567	1,634	1,427	1,538	
Netherlands West Indies and Surinam.....	3	5	5	5	4	17	4	9	7	16	3	9	16	
Panama.....	267	77	71	98	131	175	248	248	285	391	257	304	273	
Peru.....	319	318	174	329	338	305	453	478	86	69	81	56	43	
Venezuela.....	145	226	287	373	225	308	352	383	514	550	605	698	704	
Other Latin America.....	456	330	387	452	415	494	502	490	418	333	477	1,141	1,369	
Total Latin America.....	<u>6,841</u>	<u>6,352</u>	<u>5,885</u>	<u>7,362</u>	<u>8,141</u>	<u>9,075</u>	<u>9,695</u>	<u>9,627</u>	<u>10,044</u>	<u>9,935</u>	<u>9,640</u>	<u>9,313</u>	<u>9,668</u>	
Asia														
China.....	1,858	1,662	1,787	2,128	2,392	2,519	2,446	2,577	2,525	2,513	2,557	2,359	2,210	
French Indo-China.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hong Kong.....	272	274	271	269	269	266	264	263	263	261	259	258	255	
India, Burma, and Ceylon.....	26	32	31	6	29	27	22	17	20	19	19	16	18	
British Malaya.....	-	-	-	-	-	-	-	-	-	-	-	3	3	
Japan (including Korea and Manchuria).....	32	32	33	30	28	31	31	31	31	31	34	31	2	
Netherlands East Indies.....	-	-	1	1	1	1	1	2	4	2	2	2	1	
Philippine Islands.....	39	38	1	38	40	40	39	46	30	42	45	35	57	
Turkey.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Asia.....	15	113	113	108	116	116	112	27	115	107	112	106	102	
Total Asia.....	<u>2,242</u>	<u>2,151</u>	<u>2,237</u>	<u>2,580</u>	<u>2,877</u>	<u>3,000</u>	<u>2,925</u>	<u>2,963</u>	<u>2,988</u>	<u>2,975</u>	<u>3,028</u>	<u>2,810</u>	<u>2,648</u>	
Other countries														
Australia.....	121	127	119	122	119	121	110	126	128	127	109	105	102	
New Zealand.....	-	-	1	1	1	1	1	-	-	-	-	-	-	
Egypt and Anglo-Egyptian Sudan.....	27	17	17	19	16	25	25	23	23	19	17	12	12	
French Morocco.....	-	-	-	-	-	-	-	-	-	-	-	-	1	
Union of South Africa.....	1	1	-	1	1	1	1	1	1	1	1	1	-	
All other.....	9	3	12	103	116	91	92	89	89	86	86	84	80	
Total other countries.....	<u>158</u>	<u>148</u>	<u>149</u>	<u>245</u>	<u>253</u>	<u>239</u>	<u>229</u>	<u>239</u>	<u>241</u>	<u>233</u>	<u>213</u>	<u>202</u>	<u>195</u>	
Unidentified.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>	<u>1</u>	
Grand total.....	<u>19,824</u>	<u>19,073</u>	<u>17,713</u>	<u>21,509</u>	<u>22,161</u>	<u>22,962</u>	<u>22,937</u>	<u>22,651</u>	<u>23,118</u>	<u>22,551</u>	<u>21,723</u>	<u>21,070</u>	<u>20,955</u>	

(Continued on following page)

Section 11 - Foreign Balances in Brokerage Accounts as Reported by Brokers and Dealers
in the United States - (Continued)

Table 1 - Foreign Debit Balances (Balances Due From Foreigners) - (Continued)

(In thousands of dollars)

	1944											
	January 31	February 29	March 31	April 30	May 31	June 30	July 31	August 31	September 30	October 31	November 30	December 31
Europe												
United Kingdom.....	604	672	764	771	857	871	970	1,054	1,160	1,297	890	1,027
France.....	397	360	411	427	480	423	368	348	357	348	353	304
Belgium.....	134	157	133	84	133	163	126	149	126	126	124	121
Danmark.....	11	13	14	58	8	5	6	33	6	6	6	6
Finland.....	8	8	8	8	8	8	8	8	8	8	8	8
Germany.....	19	19	19	19	17	8	8	8	8	8	8	8
Greece.....	6	6	6	6	6	6	6	4	4	4	4	4
Italy.....	5	4	3	1	1	3	3	3	3	3	3	3
Luxembourg.....	179	173	169	167	167	163	162	166	162	151	150	147
Netherlands.....	400	172	173	173	182	182	175	153	142	147	159	152
Norway.....	331	337	331	309	314	309	291	288	284	290	290	286
Portugal.....	20	22	21	27	25	26	25	11	15	10	21	15
Rumania.....	-	-	-	-	-	-	-	10	10	10	10	10
Spain.....	-	-	-	-	-	-	2	-	-	-	83	-
Sweden.....	204	234	250	119	246	285	266	270	244	291	255	301
Switzerland.....	1,021	1,213	1,224	1,628	1,133	1,419	1,095	1,034	1,190	1,158	1,209	1,019
U. S. S. R.....	-	-	-	-	-	-	-	-	126	-	-	-
Yugoslavia.....	1	1	1	1	1	-	-	-	4	4	1	-
Other Europe.....	33	33	35	10	9	6	8	3	4	-	-	119
Total Europe.....	3,583	3,424	3,568	3,828	3,587	3,877	3,429	3,541	3,849	3,861	3,474	3,530
Canada.....	5,388	5,683	4,978	4,820	6,725	6,205	6,408	6,257	5,893	3,365	5,487	6,050
Latin America												
Argentina.....	1,961	1,700	1,330	1,515	1,483	1,832	1,677	1,741	1,773	1,662	1,583	1,884
Bolivia.....	6	9	6	6	13	9	5	12	14	16	16	6
Brazil.....	1,360	1,417	1,541	1,505	1,476	1,695	1,972	1,833	1,444	1,347	1,395	1,467
Chile.....	170	147	188	189	182	110	117	138	122	161	126	108
Colombia.....	216	245	250	250	235	186	138	195	191	115	120	132
Costa Rica.....	4	1	-	-	10	14	-	2	22	25	24	26
Cuba.....	2,177	1,077	2,386	2,555	2,552	2,714	3,081	3,103	3,192	3,285	3,392	3,427
French West Indies and Guiana.....	51	-	-	-	-	-	-	-	-	-	-	-
Mexico.....	1,517	1,678	1,427	1,535	1,699	1,525	1,545	1,376	1,298	1,285	1,286	1,427
Netherlands West Indies and Surinam.....	2	8	2	5	6	22	14	5	7	1	6	33
Panama.....	245	303	224	276	322	502	499	432	370	326	310	370
Paraguay.....	69	57	71	44	17	43	53	84	96	97	80	560
Venezuela.....	705	781	814	727	831	903	845	1,134	1,022	1,224	1,195	988
Other Latin America.....	1,414	699	2,090	2,184	2,436	2,463	2,728	2,748	2,464	2,513	1,039	3,402
Total Latin America.....	9,897	8,212	10,331	10,771	11,222	12,028	12,674	12,795	12,013	12,055	10,582	13,830
Asia												
China.....	2,242	2,223	2,404	2,647	2,544	2,688	3,237	3,263	3,485	3,410	2,478	2,293
French Indo-China.....	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	255	244	252	251	267	300	266	250	245	240	247	903
India, Burma, and Ceylon.....	20	25	28	402	46	53	149	54	48	56	51	50
British Malaya.....	3	-	-	-	-	-	-	-	-	-	-	-
Japan (including Korea and Manchuria).....	3	5	5	5	5	2	2	2	2	2	2	2
Netherlands East Indies.....	1	1	-	-	-	-	-	-	-	-	-	-
Philippine Islands.....	42	36	32	33	38	27	21	21	53	44	52	39
Turkey.....	107	107	105	104	103	95	146	113	111	104	36	90
Other Asia.....	-	-	-	-	-	-	-	-	-	-	-	-
Total Asia.....	2,673	2,651	2,886	3,532	3,003	3,165	3,821	3,703	3,945	3,866	2,866	3,377
Other countries												
Australia.....	47	46	50	49	50	39	39	47	41	41	46	46
New Zealand.....	-	-	-	-	-	-	-	-	-	-	-	-
Kenya and Anglo-Egyptian Sudan.....	12	13	9	7	8	9	9	9	9	13	8	7
French Morocco.....	-	-	-	-	-	-	-	-	-	-	1	1
Union of South Africa.....	-	-	-	-	-	-	-	-	-	-	-	-
All other.....	82	81	81	82	81	77	5	5	6	6	5	5
Total other countries.....	141	140	140	138	139	125	53	61	65	60	60	59
Unidentified.....	1	1	-	-	-	1	1	1	1	1	1	11
Grand total.....	21,583	20,111	21,903	23,089	24,676	25,401	26,386	26,358	25,757	23,218	22,570	26,857

(Continued on following page)

Section II - Foreign Balances in Brokerage Accounts as Reported by Brokers and Dealers
in the United States - (Continued)

Table 1 - Foreign Debit Balances (Balances Due From Foreigners) - (Continued)

(In thousands of dollars)

	1945			
	January 31	February 28	March 31	April 30
Europe				
United Kingdom.....	1,020	959	946	921
France.....	353	320	357	342
Belgium.....	146	120	111	112
Denmark.....	6	6	7	7
Finland.....	8	8	7	2
Germany.....	8	8	8	10
Greece.....	4	4	3	3
Italy.....	3	3	4	4
Luxembourg.....	147	145	137	140
Netherlands.....	144	139	154	172
Norway.....	262	296	293	286
Portugal.....	9	9	26	47
Rumania.....	10	10	-	-
Spain.....	80	79	73	74
Sweden.....	280	270	217	214
Switzerland.....	865	908	1,374	1,333
U. S. S. R.....	90	-	-	-
Yugoslavia.....	87	4	453	466
Other Europe.....	-	-	-	-
Total Europe.....	<u>3,522</u>	<u>3,288</u>	<u>4,170</u>	<u>4,133</u>
Canada.....	<u>6,064</u>	<u>5,962</u>	<u>5,886</u>	<u>6,833</u>
Latin America				
Argentina.....	1,795	1,850	1,452	1,638
Bolivia.....	6	4	2	4
Brazil.....	1,302	1,446	1,658	1,637
Chile.....	69	65	167	121
Colombia.....	57	264	267	166
Costa Rica.....	23	39	-	8
Cuba.....	3,473	3,395	3,335	3,357
French West Indies and Guiana.....	-	-	-	10
Mexico.....	1,516	1,732	1,879	2,200
Netherlands West Indies and Surinam.....	22	27	174	27
Panama.....	437	328	300	336
Peru.....	720	689	783	1,362
Venezuela.....	899	860	811	493
Other Latin America.....	3,402	3,020	3,025	3,093
Total Latin America.....	<u>13,721</u>	<u>13,719</u>	<u>13,853</u>	<u>14,474</u>
Asia				
China.....	3,619	3,985	4,201	4,538
French Indo-China.....	-	-	-	-
Hong Kong.....	252	253	244	235
India, Burma, and Ceylon.....	99	38	53	52
British Malaya.....	-	-	-	-
Japan (including Korea and Manchuria).....	2	2	2	2
Netherlands East Indies.....	-	-	-	-
Philippine Islands.....	37	41	51	7
Turkey.....	-	89	-	-
Other Asia.....	92	85	-	85
Total Asia.....	<u>4,101</u>	<u>4,408</u>	<u>4,636</u>	<u>4,919</u>
Other countries				
Australia.....	48	43	47	42
New Zealand.....	-	7	6	6
Egypt and Anglo-Egyptian Sudan.....	13	-	-	-
French Morocco.....	1	1	-	-
Union of South Africa.....	-	1	3	3
All other.....	5	4	4	4
Total other countries.....	<u>67</u>	<u>56</u>	<u>60</u>	<u>55</u>
Unidentified.....	-	1	1	3
Grand total.....	<u>27,475</u>	<u>27,431</u>	<u>28,606</u>	<u>30,417</u>

1/ The forms upon which these data are reported were revised as of January 1, 1943. Figures for December 1942 appearing on page 8-20 are on the basis of the old forms; figures for December 1942 appearing on page 8-21 are on the basis of the revised forms. Because of slight changes in definitions etc. used in the new forms, two sets

of figures are shown for certain countries for December 1942. To calculate the net movement in brokerage balances during December 1942 and January 1943, it is necessary to use the old and the new sets of figures, respectively.

Section II - Foreign Balances in Brokerage Accounts as Reported by Brokers and Dealers
in the United States - (Continued)

Table 2.- Foreign Credit Balances (Balances Due to Foreigners)

(In thousands of dollars)

	1942											
	January (Jan.28)	February (Feb.25)	March (Apr.1)	April (Apr.29)	May (June 3)	June (July 1)	July 31	August 31	September 30	October 31	November 30	December 31 1/
Europe												
United Kingdom	2,064	1,856	1,985	2,025	2,051	2,357	2,103	1,809	1,943	1,837	1,935	2,068
France.....	6,596	6,510	6,794	6,597	6,630	6,889	6,680	6,700	7,106	5,820	6,872	7,134
Belgium.....	1,271	1,247	1,197	1,174	1,028	1,005	1,011	1,006	1,083	1,071	1,103	949
Germany.....	34	23	24	25	26	29	67	67	204	88	87	97
Italy.....	56	64	67	67	71	50	57	122	78	70	85	63
Netherlands.....	12,172	12,219	12,414	12,468	12,756	13,070	10,139	10,153	10,529	10,551	10,706	11,386
Sweden.....	116	122	122	139	118	118	127	122	133	127	126	114
Switzerland.....	9,180	9,081	10,312	9,951	10,073	10,028	10,699	10,553	10,752	10,326	9,875	10,406
Other Europe.....	1,097	1,089	1,004	1,104	1,275	1,269	1,292	1,419	1,544	1,383	1,420	1,481
Total Europe.....	32,586	32,211	33,919	33,570	34,068	34,815	32,135	31,951	33,372	32,333	32,210	33,698
Canada.....	1,244	1,303	1,086	1,037	975	1,221	1,000	922	1,409	1,235	1,042	1,289
Latin America.....	8,804	8,433	8,620	8,706	8,618	9,415	9,105	9,393	10,360	9,111	9,211	9,122
Asia												
Japan (including Korea and Manchuria).....	136	110	115	112	112	90	98	97	174	92	113	33
Other Asia.....	2,114	2,005	1,897	1,867	1,820	1,833	1,842	1,822	2,044	1,804	1,705	1,763
Total Asia.....	2,250	2,115	2,012	1,979	1,932	1,923	1,940	1,919	2,218	1,896	1,818	1,856
All other.....	666	767	623	666	610	788	721	710	793	719	704	705
Grand total.....	45,550	44,829	46,260	45,958	46,233	48,152	44,921	44,925	48,152	45,304	45,045	46,670

(Continued on following page)

Section II - Foreign Balances in Brokerage Accounts as Reported by Brokers and Dealers
in the United States - (Continued)

Table 2 - Foreign Credit Balances (Balances Due to Foreigners) - (Continued)

(In thousands of dollars)

	1942												1943														
	December 31 1/	January 31	February 28	March 31	April 30	May 31	June 30	July 31	August 31	September 30	October 31	November 30	December 31	January 31	February 28	March 31	April 30	May 31	June 30	July 31	August 31	September 30	October 31	November 30	December 31		
Europe																											
United Kingdom.....	2,103	2,303	1,984	2,266	2,636	2,687	3,758	3,390	3,183	3,293	2,890	2,914	3,408	2,175	7,058	6,748	7,453	7,314	7,625	7,550	7,790	7,658	7,675	7,857	7,983		
France.....	959	1,042	727	1,018	1,042	1,007	1,011	1,042	995	1,097	1,005	1,050	1,114	141	113	115	81	82	99	41	123	86	85	123	133		
Belgium.....	5	85	85	85	12	12	12	12	12	13	5	5	5	160	145	151	159	165	149	183	176	109	110	114	124		
Denmark.....	2	7	7	7	7	7	6	7	7	7	11	16	11	2	1	1	1	1	1	1	1	1	1	1	1		
Finland.....	86	86	83	90	94	96	102	106	91	124	131	191	157	316	537	399	387	341	422	418	421	329	276	290	216		
Luxembourg.....	11,417	11,900	11,311	11,671	11,818	11,738	11,958	12,357	12,557	12,471	12,684	12,687	13,752	229	266	286	308	313	310	318	353	360	437	449	464		
Netherlands.....	23	26	22	25	28	26	38	32	34	32	95	155	195	46	50	28	47	47	47	46	47	48	52	52	52		
Greece.....	73	58	65	69	68	72	71	76	74	74	77	72	75	115	129	153	146	278	294	255	302	266	173	306	160		
Italy.....	10,302	10,162	7,524	10,669	10,818	11,345	12,692	13,400	14,393	15,082	15,045	15,107	15,333	46	50	28	47	47	47	46	47	48	52	52	52		
Rumania.....	U. S. S. R.....	38	40	19	39	39	39	39	40	39	40	39	40	767	606	536	590	610	293	346	314	384	234	276	289		
Yugoslavia.....	Other Europe.....	33,927	34,213	30,050	35,145	35,831	35,977	39,082	39,686	40,996	41,412	41,064	41,713	1,430	2,041	1,899	2,966	2,977	2,988	3,423	3,171	3,176	3,063	2,814	2,846		
Spain.....	Canada.....	2,716	2,800	3,152	3,683	3,610	3,490	3,387	3,198	2,957	2,627	2,521	2,532	497	505	583	529	536	702	657	823	853	797	698	714		
Sweden.....	Chile.....	552	536	401	568	745	582	607	695	613	623	480	471	66	118	71	129	101	86	204	180	129	105	66	97		
Switzerland.....	Colombia.....	3	15	9	10	4	5	5	8	8	10	11	15	748	903	2,795	897	793	674	602	463	516	507	512	445		
U. S. S. R.....	Cuba.....	-	3	-	3	18	-	-	-	3	12	-	373	603	403	738	897	835	798	752	766	837	768	839	900		
Yugoslavia.....	French West Indies and Guiana.....	603	403	738	897	835	798	752	766	837	768	839	900	Netherlands West Indies and Surinam.....	103	109	42	55	54	46	47	70	160	129	119		
Other Europe.....	Panama.....	2,867	3,050	3,236	3,614	4,109	4,541	4,304	4,234	5,298	5,203	4,902	4,775	88	102	62	53	85	88	56	78	56	40	57	56		
Total Europe.....	Peru.....	495	464	481	735	611	650	634	610	455	457	671	990	Venezuela.....	360	474	401	714	1,197	525	715	599	618	452	512		
Canada.....	Other Latin America.....	9,126	9,514	11,977	11,899	12,714	12,160	12,179	11,716	12,476	12,166	11,241	11,367	Total Latin America.....	9,126	9,514	11,977	11,899	12,714	12,160	12,179	11,716	12,476	12,166	11,241	11,367	
Latin America	India, Burma, and Ceylon.....	296	393	411	424	438	512	481	477	471	501	515	494	China.....	16	19	16	18	24	18	19	20	37	38	44	46	
Asia	French Indo-China.....	12	29	28	35	20	28	28	27	27	27	22	18	Hong Kong.....	1	4	1	2	1	1	1	1	1	1	1	5	
	British Malaya.....	83	87	87	90	91	91	91	91	91	93	88	93	India, Burma, and Ceylon.....	2	3	3	3	3	3	3	3	3	3	3	7	
	Japan (including Korea and Manchuria).....	1,314	1,353	1,351	1,362	1,370	1,370	1,370	1,362	1,322	1,399	1,393	1,398	Philippines Islands.....	139	122	103	95	94	105	114	112	123	116	121	120	
	Philippines.....	1,863	2,010	2,000	2,029	2,041	2,128	2,107	2,113	2,075	2,178	2,184	2,211	Other Asia.....	1,863	2,010	2,000	2,029	2,041	2,128	2,107	2,113	2,075	2,178	2,184	2,211	
	Netherlands East Indies.....	244	375	313	154	174	227	234	334	427	365	320	386	Australia.....	50	111	81	51	52	65	135	246	203	188	160	45	
	Thailand.....	26	71	70	73	73	78	80	81	93	87	86	115	Egypt and Anglo-Egyptian Sudan.....	30	32	32	2	2	2	2	2	2	2	2	62	
	French Morocco.....	30	35	5	8	-	5	5	5	5	5	5	7	All other.....	609	844	853	903	919	930	950	977	1,038	1,023	978	867	
	Union of South Africa.....	989	1,466	1,354	1,171	1,220	1,307	1,406	1,645	1,769	1,670	1,611	1,390	Total other countries.....	989	1,466	1,354	1,171	1,220	1,307	1,406	1,645	1,769	1,670	1,611	1,390	
	Unidentified.....	-	2	2	2	3	-	-	-	-	5	5	3	Grand total.....	47,335	49,248	47,282	53,212	54,786	54,560	58,197	58,331	60,496	60,494	58,919	59,530	61,878
	Australia.....	244	375	313	154	174	227	234	334	427	365	320	386	New Zealand.....	50	111	81	51	52	65	135	246	203	188	160	45	
	Egypt and Anglo-Egyptian Sudan.....	26	71	70	73	73	78	80	81	93	87	86	115	India, Burma, and Ceylon.....	2	3	3	3	3	3	3	3	3	3	3	7	
	French Morocco.....	30	32	32	2	2	2	2	2	2	2	2	62	Union of South Africa.....	30	35	5	8	-	5	5	5	5	5	5	7	
	All other.....	609	844	853	903	919	930	950	977	1,038	1,023	978	867	Total other countries.....	989	1,466	1,354	1,171	1,220	1,307	1,406	1,645	1,769	1,670	1,611	1,390	
	Unidentified.....	-	2	2	2	3	-	-	-	-	5	5	3	Grand total.....	47,335	49,248	47,282	53,212	54,786	54,560	58,197	58,331	60,496	60,494	58,919	59,530	61,878
	Grand total.....	47,335	49,248	47,282	53,212	54,786	54,560	58,197	58,331	60,496	60,494	58,919	59,530	61,878													

(Continued on following page)

Section II - Foreign Balances in Brokerage Accounts as Reported by Brokers and Dealers
in the United States - (Continued)

Table 2 - Foreign Credit Balances (Balances Due to Foreigners) - (Continued)

	1944											
	January 31	February 29	March 31	April 30	May 31	June 30	July 31	August 31	September 30	October 31	November 30	December 31
Europe												
United Kingdom.....	3,381	3,510	3,236	3,089	2,995	3,163	3,608	3,410	3,978	4,265	3,089	3,517
France.....	7,848	7,837	8,164	7,872	8,208	8,469	8,942	8,797	8,979	8,979	9,071	9,413
Belgium.....	1,122	1,076	1,073	1,075	1,093	1,119	1,248	1,192	1,196	1,208	1,199	1,208
Denmark.....	110	144	136	184	137	143	138	162	176	178	178	175
Finland.....	5	5	6	6	6	6	6	6	6	6	6	6
Germany.....	128	140	131	134	117	115	114	113	115	190	290	278
Greece.....	11	11	13	12	16	8	4	8	9	13	14	10
Italy.....	93	97	96	94	87	95	151	96	99	122	123	131
Luxembourg.....	211	181	221	223	224	231	182	687	684	802	410	816
Netherlands.....	13,948	14,055	14,159	14,455	14,495	14,703	15,044	14,684	14,720	15,036	15,095	16,140
Norway.....	439	476	483	511	510	277	464	492	598	607	555	708
Portugal.....	170	147	153	161	161	166	171	165	164	162	163	32
Rumania.....	52	53	53	53	53	54	54	54	60	56	56	56
Spain.....	59	58	79	60	60	64	63	63	82	83	83	163
Sweden.....	159	207	311	246	211	203	241	235	242	280	283	291
Switzerland.....	15,860	14,807	15,727	15,608	15,629	15,609	16,293	16,640	17,449	18,413	17,588	18,655
U. S. S. R.....	-	-	-	-	-	-	-	-	36	-	-	-
Yugoslavia.....	39	38	38	39	39	39	39	39	39	41	42	42
Other Europe.....	263	233	318	281	315	185	205	339	311	287	328	296
Total Europe.....	<u>43,898</u>	<u>43,085</u>	<u>44,417</u>	<u>44,101</u>	<u>44,556</u>	<u>44,645</u>	<u>46,544</u>	<u>47,014</u>	<u>48,742</u>	<u>50,692</u>	<u>48,601</u>	<u>52,137</u>
Canada.....	<u>3,115</u>	<u>3,583</u>	<u>3,374</u>	<u>3,516</u>	<u>4,490</u>	<u>4,315</u>	<u>3,606</u>	<u>3,135</u>	<u>2,499</u>	<u>2,167</u>	<u>2,849</u>	<u>2,894</u>
Latin America												
Argentina.....	2,488	2,616	3,362	3,409	3,518	3,526	3,699	3,948	3,566	3,600	3,747	3,619
Bolivia.....	18	39	20	41	46	55	60	60	61	62	53	53
Brazil.....	1,137	1,235	1,373	1,890	2,689	2,765	2,686	2,784	2,759	2,431	2,360	2,178
Chile.....	566	488	580	562	548	575	569	561	440	608	570	618
Colombia.....	123	125	129	111	142	157	154	140	153	157	41	219
Costa Rica.....	16	11	24	17	18	17	23	14	24	8	126	9
Cuba.....	379	492	593	581	615	743	723	876	712	678	694	693
French West Indies and Outland.....	-	-	7	16	-	-	-	-	-	-	-	-
Mexico.....	671	751	832	867	851	868	810	973	787	1,276	1,484	1,894
Netherlands West Indies and Surinam.....	114	129	493	416	462	507	493	473	488	447	438	455
Panama.....	4,288	4,563	4,295	4,411	4,394	4,540	4,468	4,161	4,895	5,413	4,078	5,127
Peru.....	41	50	41	33	66	24	34	29	30	35	60	75
Venezuela.....	816	729	798	816	901	1,021	996	966	1,006	1,019	845	1,095
Other Latin America.....	543	614	663	596	669	619	617	721	721	712	627	958
Total Latin America.....	<u>11,200</u>	<u>11,780</u>	<u>13,140</u>	<u>13,166</u>	<u>14,919</u>	<u>15,417</u>	<u>15,315</u>	<u>15,631</u>	<u>15,637</u>	<u>16,405</u>	<u>15,682</u>	<u>16,993</u>
Asia												
China.....	578	544	548	549	562	553	582	602	735	776	737	823
French Indo-China.....	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	43	42	43	44	27	28	29	45	47	47	48	45
India, Burma, and Ceylon.....	22	31	29	29	30	27	34	28	28	91	86	91
British Malaya.....	5	1	1	1	1	1	-	1	1	1	1	2
Japan (including Korea and Manchuria).....	33	34	34	34	34	28	28	29	29	28	31	32
Netherlands East Indies.....	4	-	4	4	5	5	12	5	5	5	5	5
Philippine Islands.....	1,413	1,413	1,427	1,413	1,428	1,363	1,358	1,352	1,370	1,383	1,382	1,396
Turkey.....	3	3	3	2	3	3	3	3	4	3	3	3
Other Asia.....	138	116	111	133	132	142	122	116	270	116	110	166
Total Asia.....	<u>2,236</u>	<u>2,186</u>	<u>2,200</u>	<u>2,209</u>	<u>2,222</u>	<u>2,150</u>	<u>2,168</u>	<u>2,181</u>	<u>2,489</u>	<u>2,453</u>	<u>2,403</u>	<u>2,503</u>
Other countries												
Australia.....	319	331	361	366	335	53	41	49	54	51	41	35
New Zealand.....	55	96	65	64	82	15	10	11	11	12	11	12
Egypt and Anglo-Egyptian Sudan.....	117	88	85	97	115	96	97	113	116	116	122	122
French Morocco.....	61	64	64	66	65	67	68	61	62	62	61	62
Union of South Africa.....	8	5	5	5	4	3	5	13	13	14	12	13
All other.....	844	814	877	893	900	905	916	1,164	1,481	1,495	1,501	1,548
Total other countries.....	<u>1,444</u>	<u>1,778</u>	<u>1,457</u>	<u>1,493</u>	<u>1,501</u>	<u>1,339</u>	<u>1,337</u>	<u>1,431</u>	<u>1,737</u>	<u>1,748</u>	<u>1,750</u>	<u>1,782</u>
Unidentified.....	-	-	-	2	-	-	-	-	-	-	-	-
Grand total.....	<u>61,851</u>	<u>62,112</u>	<u>64,588</u>	<u>64,485</u>	<u>67,688</u>	<u>67,666</u>	<u>68,770</u>	<u>69,392</u>	<u>71,104</u>	<u>73,466</u>	<u>70,687</u>	<u>76,269</u>

(Continued on following page)

Section II - Foreign Balances in Brokerage Accounts as Reported by Brokers and Dealers
in the United States - (Continued)

Table 2 - Foreign Credit Balances (Balances Due to Foreigners) - (Continued)

(In thousands of dollars)

	1945			
	January 31	February 28	March 31	April 30
Europe				
United Kingdom.....	1,408	1,488	1,460	3,315
France.....	8,294	9,231	9,497	9,512
Belgium.....	1,403	1,470	1,783	1,430
Denmark.....	180	188	185	186
Finland.....	6	6	6	1
Germany.....	150	149	169	177
Greece.....	10	10	10	10
Italy.....	132	134	145	154
Luxembourg.....	837	831	852	893
Netherlands.....	16,266	16,512	16,409	16,891
Norway.....	647	560	604	653
Portugal.....	172	167	185	182
Rumania.....	56	56	59	56
Spain.....	91	91	92	90
Sweden.....	293	327	285	293
Switzerland.....	16,589	19,646	20,633	20,832
U. S. S. R.....	81	-	-	-
Yugoslavia.....	42	42	-	42
Other Europe.....	261	320	356	373
Total Europe.....	51,008	53,228	54,463	55,090
Canada.....	1,425	1,628	1,466	4,403
Latin America				
Argentina.....	4,150	4,191	4,534	5,199
Bolivia.....	56	47	48	60
Brazil.....	1,950	1,791	1,731	1,475
Chile.....	576	612	748	766
Colombia.....	257	447	387	302
Costa Rica.....	10	7	33	30
Cuba.....	894	962	843	1,127
French West Indies and Guiana.....	40	3	3	15
Mexico.....	2,060	2,240	2,094	1,914
Netherlands West Indies and Surinam.....	473	517	481	479
Panama.....	5,225	5,766	6,130	5,768
Peru.....	198	142	105	210
Venezuela.....	1,151	1,164	1,235	1,114
Other Latin America.....	1,037	1,060	1,051	1,055
Total Latin America.....	18,047	18,989	19,423	19,514
Asia				
China.....	688	1,031	1,113	1,130
French Indo-China.....	-	-	-	65
Hong Kong.....	52	54	56	-
India, Burma, and Ceylon.....	83	89	95	86
British Malaya.....	2	4	5	5
Japan (including Korea and Manchuria).....	29	30	27	27
Netherlands East Indies.....	6	6	6	6
Philippine Islands.....	1,400	1,400	1,475	1,465
Turkey.....	3	17	21	18
Other Asia.....	129	130	112	128
Total Asia.....	2,392	2,761	2,910	2,930
Other countries				
Australia.....	41	53	62	79
New Zealand.....	11	12	11	11
Egypt and Anglo-Egyptian Sudan.....	128	132	122	91
French Morocco.....	69	68	65	65
Union of South Africa.....	16	51	42	8
All other.....	1,356	1,369	1,620	1,636
Total other countries.....	1,617	1,885	1,922	1,890
Unidentified.....	3	-	-	-
Grand Total.....	76,692	80,911	82,184	83,917

1/ The forms upon which these data are reported were revised as of January 1, 1943. Figures for December 1942 appearing on page B-24 are on the basis of the old forms; figures for December 1942 appearing on page B-25 are on the basis of the revised forms. Because of slight changes in definitions etc. used in the new forms, two sets

of figures are shown for certain countries for December 1942. To calculate the net movement in brokerage balances during December 1942 and January 1943, it is necessary to use the old and the new sets of figures, respectively.

Section III - Purchases and Sales of Long-Term Securities by Foreigners, as Reported by Banks,
Brokers, and Dealers in the United States

Table 1 - Summary by Months

Part A - Domestic Securities

(In thousands of dollars)

Calendar year or month	Domestic stocks			Domestic bonds			Net domestic stocks and bonds
	Purchases	Sales	Net	Purchases	Sales	Net	
1942.....	96,383	75,488	+20,895	164,218	138,514	+25,704	+46,599
1943.....	151,639	194,616	-42,977	204,099	170,955	+33,144	+27,767
1944.....	136,853	171,432	-34,579	513,558	268,244	+245,314	+210,735
1942-Jan. (Jan. 1-Jan.28).....	8,871	7,567	+1,304	11,026	8,066	+2,960	+4,264
Feb. (Jan.29-Feb.25).....	6,013	6,293	-280	15,185	19,687	-4,502	-4,782
Mar. (Feb.26-Apr. 1).....	7,394	6,543	+851	11,727	13,507	-2,180	-1,329
Apr. (Apr. 2-Apr.29).....	5,066	3,390	+1,136	10,218	9,667	+551	+1,687
May (Apr.30-June 3).....	6,406	7,093	-687	17,620	14,475	+3,145	+2,458
June (June 4-July 1).....	5,937	5,325	+612	11,087	8,738	+2,349	+2,961
July.....	5,749	5,586	+163	13,009	11,869	+1,140	+1,303
August.....	13,333	4,495	+8,838	11,588	10,999	+589	+9,427
September.....	6,349	4,678	+1,671	16,509	14,775	+1,730	+3,401
October.....	10,815	9,294	+1,561	16,022	9,437	+6,585	+8,146
November.....	9,782	7,075	+2,707	14,811	10,793	+4,018	+6,725
December.....	10,668	7,649	+3,019	15,420	6,101	+9,319	+12,338
1943-January.....	10,106	8,141	+1,965	18,210	14,970	+3,240	+5,205
February.....	12,585	14,295	-1,710	10,271	11,064	-793	-2,903
March.....	16,857	25,028	-8,171	26,434	10,382	+16,052	+9,881
April.....	16,711	20,746	-4,035	22,036	11,064	+10,972	+6,937
May.....	18,240	21,937	-3,697	20,198	16,890	+3,308	+3,389
June.....	15,474	19,206	-3,732	13,678	14,583	-805	-4,537
July.....	17,218	21,371	-4,153	30,885	22,340	+8,545	+4,392
August.....	9,011	16,721	-7,710	13,029	10,802	+2,227	+5,283
September.....	9,892	12,872	-2,980	42,311	17,887	+24,424	+21,044
October.....	8,343	10,168	-1,825	15,283	14,145	+1,138	-687
November.....	7,910	11,126	-3,216	19,142	13,211	+5,931	+2,715
December.....	7,292	13,009	-5,713	10,022	13,317	-3,295	-9,008
1944-January.....	9,257	13,395	-4,138	17,814	19,681	-1,867	-6,005
February.....	9,149	12,051	-2,902	25,513	18,925	+6,588	+3,686
March.....	12,313	17,145	-4,832	29,403	37,596	-8,193	-12,985
April.....	7,827	10,853	-3,026	20,750	17,313	+3,437	+411
May.....	8,964	12,537	-3,573	8,339	10,848	-2,509	-6,082
June.....	17,783	17,680	-97	85,179	62,810	+22,369	+22,266
July.....	17,129	18,168	-1,039	29,302	23,738	+5,564	+4,525
August.....	10,497	14,095	-3,598	22,704	16,581	+6,043	+2,445
September.....	7,564	10,539	-3,175	51,639	20,010	+31,629	+28,454
October.....	8,262	11,647	-3,565	16,054	14,570	+1,584	-2,061
November.....	9,547	12,271	-2,724	14,681	15,466	-615	-3,339
December.....	18,761	20,651	-1,890	191,964	10,656	+181,308	+179,418
1945-January.....	21,087	28,075	-6,988	42,221	18,041	+4,180	-2,808
February.....	17,592	26,667	-9,035	18,421	73,441	-55,020	-64,055
March.....	16,389	22,342	-5,953	22,030	40,465	-18,435	-24,388
April.....	17,227	22,389	-5,162	12,111	25,028	-12,917	-18,079

Section III - Purchases and Sales of Long-Term Securities by Foreigners, as Reported by Banks,
Brokers, and Dealers in the United States - (Continued)

Table 1 - Summary by Months - (Continued)

Part B - Foreign Securities

(In thousands of dollars)

Calendar year or month	Foreign stocks and bonds		Net foreign stocks and bonds
	Purchases	Sales	
1942.....	203,182	210,546	-7,364
1942-Jan. (Jan. 1-Jan. 28).....	10,236	8,299	+1,939
Feb. (Jan. 29-Feb. 25).....	11,580	12,812	-1,232
Mar. (Feb. 26-Apr. 1).....	11,023	17,666	-6,643
Apr. (Apr. 2-Apr. 29).....	11,199	17,569	-6,370
May (Apr. 30-June 3).....	23,700	23,689	+11
June (June 4-July 1).....	14,250	18,624	-4,374
July.....	18,299	27,765	-9,506
August.....	14,493	15,239	-746
September.....	16,424	16,922	+1,922
October.....	32,254	20,663	+11,591
November.....	18,332	19,600	+2,732
December.....	19,490	16,118	+3,372

Calendar year or month	Foreign stocks			Foreign bonds			Net foreign stocks and bonds
	Purchases	Sales	Net	Purchases	Sales	Net	
1943.....	23,278	19,791	+3,487	446,367	372,158	+74,209	+77,696
1944.....	26,661	22,078	+4,583	314,262	225,289	+88,973	+93,496
1943-January.....	1,641	1,242	+399	35,782	123,103	-87,321	-86,922
February.....	1,194	867	+327	19,829	29,561	-9,732	-9,405
March.....	2,390	2,089	+301	98,130	39,799	+58,331	+58,632
April.....	2,548	2,062	+486	18,373	19,801	-1,428	-942
May.....	1,232	1,401	-169	20,794	23,190	-2,396	-2,955
June.....	3,366	4,191	-825	21,956	21,376	+630	-175
July.....	1,937	1,537	+400	18,841	33,181	-14,340	-13,940
August.....	1,998	1,981	+17	143,395	28,912	+114,483	+114,900
September.....	1,639	1,494	+145	32,619	11,265	+21,354	+21,499
October.....	2,022	1,216	+806	10,504	12,288	-1,784	-978
November.....	1,576	1,169	+407	14,447	13,330	+1,117	+1,524
December.....	1,715	942	+773	11,737	16,442	-4,705	-3,932
1944-January.....	2,348	1,736	+612	16,669	11,412	+5,247	+5,659
February.....	1,573	1,716	-1,003	17,635	24,364	-6,729	-7,532
March.....	1,931	1,746	+185	17,231	37,510	-20,279	-20,094
April.....	1,963	1,042	+921	12,996	12,672	+324	+1,245
May.....	2,213	1,643	+530	16,806	19,469	-2,663	-2,123
June.....	3,404	2,204	+1,200	51,596	26,184	+25,372	+26,572
July.....	2,363	2,283	+80	95,453	19,580	+75,933	+76,013
August.....	2,214	1,519	+695	17,529	14,673	+2,856	+3,651
September.....	2,449	1,412	+1,037	27,943	12,011	+15,932	+16,569
October.....	2,083	1,987	+96	12,110	12,633	-523	-427
November.....	1,952	1,676	+276	15,183	15,331	-148	-172
December.....	2,246	2,054	+194	13,361	19,320	-6,159	-5,965
1945-January.....	3,049	3,328	-279	22,995	16,203	+6,792	+6,513
February.....	2,426	3,780	-1,354	25,284	16,463	+8,821	+7,467
March.....	2,086	3,410	-1,324	18,926	20,943	-2,017	-3,741
April.....	1,925	2,257	-332	43,799	11,482	+32,317	+31,985

Section III - Purchases and Sales of Long-Term Securities by Foreigners, as Reported by Banks,
Brokers, and Dealers in the United States - (Continued)

Table 2 - Details by Countries for January 1945

(In thousands of dollars)

	Purchases by foreigners						Sales by foreigners							
	Total purchases	Domestic securities		Foreign securities		Total sales	Domestic securities		Foreign securities					
		Total	Stocks	Bonds	Total		Stocks	Bonds	Total	Stocks	Bonds			
Europe														
United Kingdom.....	1,826	1,132	555	567	694	90	604	5,428	3,075	2,120	955	2,353	232	2,121
France.....	12,893	12,785	680	12,105	108	1	107	12,965	12,889	728	12,161	76	27	49
Belgium.....	203	183	176	7	20	-	20	272	258	246	12	14	13	1
Denmark.....	25	25	1	24	-	-	-	60	5	5	-	55	-	55
Finland.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Germany.....	25	25	8	17	-	-	-	19	19	10	9	-	-	-
Greece.....	-	-	-	-	-	-	-	10	10	-	10	-	-	-
Italy.....	172	172	119	53	-	-	-	283	279	264	15	4	-	4
Luxembourg.....	35	35	16	19	-	-	-	52	52	29	23	-	-	-
Netherlands.....	730	730	701	29	-	-	-	724	724	676	48	-	-	-
Norway.....	40	19	19	-	21	-	21	42	42	40	2	-	-	-
Portugal.....	243	121	121	-	122	86	36	277	277	54	223	-	-	-
Romania.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain.....	43	41	6	35	2	-	2	49	38	15	23	11	-	11
Sweden.....	128	117	100	17	11	-	11	245	103	100	3	142	1	141
Switzerland.....	5,502	5,238	3,945	1,293	264	40	224	7,665	7,605	6,512	1,093	260	36	224
U. S. S. R.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Europe.....	114	114	153	1	-	-	-	44	42	26	16	2	-	2
Total Europe.....	21,979	20,737	6,570	14,167	1,242	217	1,025	28,335	25,418	10,825	14,493	2,917	309	2,608
Canada														
	51,119	30,153	5,803	24,350	20,966	1,993	19,013	44,495	29,479	7,743	21,696	15,016	2,129	12,887
Latin America														
Argentina.....	2,545	1,606	1,365	241	939	387	552	2,289	1,852	1,477	375	437	165	272
Bolivia.....	17	3	3	-	14	-	14	34	34	-	-	-	-	-
Brazil.....	1,471	946	661	285	531	8	523	1,177	1,067	807	260	110	41	69
Chile.....	422	124	124	-	238	18	280	549	434	396	38	115	38	77
Colombia.....	395	125	119	6	270	52	218	390	240	232	8	110	110	-
Costa Rica.....	10	10	10	-	-	-	-	13	13	13	-	-	-	-
Cuba.....	2,298	1,042	1,377	265	656	161	495	2,132	1,719	1,523	196	413	182	231
French West Indies and Guiana.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mexico.....	842	817	766	51	25	15	10	1,109	1,079	977	102	30	16	14
Netherlands West Indies and Surinam.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Panama.....	103	103	103	-	-	-	-	185	178	152	26	7	7	-
Peru.....	3,401	3,285	918	2,367	116	38	78	1,509	1,393	1,167	226	116	8	92
Venezuela.....	566	562	525	37	4	-	4	819	732	725	7	87	53	34
Other Latin America.....	1,831	1,386	1,203	183	445	149	296	1,577	1,177	946	231	400	249	151
Total Latin America.....	14,164	10,863	7,454	3,409	3,301	531	2,470	11,960	10,127	8,651	1,476	1,833	890	943
Asia														
China.....	1,271	1,232	1,018	214	39	30	9	691	990	403	187	101	-	101
French Indo-China.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	21	21	21	-	-	-	-	28	28	28	-	-	-	-
India, Burma, and Ceylon	134	83	14	69	51	-	51	19	19	19	-	-	-	-
British Malaya.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Japan (including Korea and Manchuria).....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Netherlands East Indies and New Guinea.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philippine Islands.....	132	132	127	5	-	-	-	182	182	182	-	-	-	-
Turkey.....	15	-	-	-	15	15	3	16	16	16	-	-	-	-
Other Asia.....	40	35	34	1	15	3	12	126	125	82	43	1	-	1
Total Asia.....	1,633	1,503	1,214	289	120	48	72	1,062	960	730	230	102	-	102
Other countries														
Australia.....	65	21	11	-	54	-	54	28	28	25	3	-	-	-
New Zealand.....	5	5	-	5	-	-	-	-	-	-	-	-	-	-
Egypt and Anglo-Egyptian Sudan.....	19	18	18	-	1	-	1	11	11	8	3	-	-	-
French Morocco.....	3	3	3	-	-	-	-	27	26	26	-	1	-	1
Union of South Africa.....	9	9	8	1	-	-	-	45	45	5	40	-	-	-
All other.....	5	5	5	-	-	-	-	30	8	8	-	22	-	22
Total other countries.....	106	51	45	6	55	-	55	141	118	72	46	23	-	23
Unidentified.....	1	1	1	-	-	-	-	14	14	14	-	-	-	-
Grand total.....	88,992	63,308	21,087	42,221	25,684	3,049	22,635	86,007	66,116	28,075	38,041	19,891	3,328	16,553

Section III - Purchases and Sales of Long-Term Securities by Foreigners, as Reported by Banks,
Brokers, and Dealers in the United States - (Continued)

Table 3 - Details by Countries for February 1945

(In thousands of dollars)

	Purchases by foreigners						Sales by foreigners							
	Total purchases	Domestic securities			Foreign securities			Total sales	Domestic securities			Foreign securities		
		Total	Stocks	Bonds	Total	Stocks	Bonds		Total	Stocks	Bonds	Total	Stocks	Bonds
Europe														
United Kingdom.....	2,439	566	284	282	1,873	148	1,725	6,388	4,924	2,596	2,328	1,464	220	1,244
France.....	2,250	2,058	998	1,460	232	2	2,379	2,338	666	1,712	41	1	-	41
Belgium.....	150	128	128	-	22	2	74	73	59	14	1	1	-	-
Denmark.....	126	92	42	50	34	-	75	12	12	-	13	-	-	13
Finland.....	23	1	-	1	22	-	22	1	1	-	1	-	-	-
Germany.....	16	16	8	8	-	-	10	10	5	5	-	-	-	-
Greece.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Italy.....	1,961	1,961	92	1,869	-	-	1,618	1,638	25	1,613	-	-	-	-
Luxembourg.....	20	20	18	2	-	-	29	29	14	15	-	-	-	-
Netherlands.....	415	415	299	116	6	-	338	335	309	26	3	-	-	3
Norway.....	44	38	29	9	6	-	30	30	11	19	-	-	-	-
Portugal.....	53	19	19	-	34	-	25	25	12	13	-	-	-	-
Rumania.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain.....	53	52	34	18	1	1	61	61	51	10	-	-	-	-
Sweden.....	2,083	2,071	65	2,006	12	-	1,893	1,696	168	1,528	197	-	-	197
Switzerland.....	7,346	6,948	3,739	3,209	398	163	9,987	9,762	7,297	2,465	225	20	205	-
U. S. S. R.....	3	-	-	-	3	-	3	-	-	-	-	-	-	-
Yugoslavia.....	1	1	-	1	-	-	-	-	-	-	-	-	-	-
Other Europe.....	64	63	62	1	1	-	1,172	1,162	25	1,137	10	-	-	10
Total Europe.....	17,087	14,449	5,417	9,032	2,638	316	24,050	22,096	11,210	10,686	1,994	241	1,713	
Canada	32,756	11,845	3,563	8,282	20,211	1,587	19,324	126,375	68,687	6,852	61,635	57,688	2,639	54,849
Latin America														
Argentina.....	1,374	695	674	21	699	98	561	1,306	842	795	47	464	68	396
Bolivia.....	40	9	9	-	31	1	26	25	9	1	-	-	-	1
Brazil.....	1,068	809	768	41	259	17	973	738	714	24	235	135	100	-
Chile.....	531	318	264	54	213	131	82	603	567	566	1	36	9	27
Colombia.....	299	96	96	-	161	65	96	148	141	1	6	6	-	15
Costa Rica.....	53	53	53	-	-	-	40	25	24	1	15	-	-	-
Cuba.....	2,067	1,669	1,652	17	398	104	294	1,678	1,550	1,343	207	328	102	226
French West Indies and Guiana.....	-	-	-	-	-	-	5	5	5	-	-	-	-	-
Mexico.....	1,045	995	906	89	50	8	1,055	1,005	971	34	50	26	-	24
Netherlands West Indies and Surinam.....	77	73	73	-	4	2	129	126	126	-	3	3	-	-
Panama.....	1,065	1,009	998	11	56	-	1,798	1,786	1,678	108	12	-	-	12
Peru.....	189	189	183	6	-	-	218	199	197	2	19	8	-	11
Venezuela.....	470	470	420	50	-	-	587	403	402	1	184	7	-	177
Other Latin America.....	1,994	1,770	1,283	487	224	93	1,556	1,017	868	149	539	333	-	206
Total Latin America.....	10,212	8,157	7,381	776	2,055	519	1,536	10,322	8,430	7,855	575	1,892	697	1,195
Asia														
China.....	1,608	1,225	1,116	109	383	2	381	669	498	436	62	167	3	164
French Indo-China.....	-	2	2	-	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	2	2	2	-	-	-	3	3	3	-	-	-	-	-
India, Burma, and Ceylon	19	19	19	-	-	-	92	40	40	-	52	-	-	52
British Malaya.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Japan (including Korea and Manchuria).....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Netherlands East Indies, Philippine Islands.....	237	217	15	202	-	-	37	35	37	6	31	-	-	-
Turkey.....	16	16	16	-	-	-	14	14	14	-	-	-	-	-
Other Asia.....	32	32	16	16	-	-	126	123	77	46	3	-	-	3
Total Asia.....	1,894	1,511	1,184	327	383	2	381	937	715	576	139	222	3	219
Other countries														
Australia.....	61	8	8	-	53	-	53	28	28	-	-	-	-	-
New Zealand.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Egypt and Anglo-Egyptian Sudan.....	2	-	-	-	2	2	10	10	10	-	-	-	-	-
French Morocco.....	19	19	19	-	-	-	54	54	52	2	-	-	-	-
Union of South Africa.....	8	8	8	-	-	-	47	41	41	-	6	-	-	6
All other.....	13	13	9	4	-	-	156	7	3	4	149	-	-	149
Total other countries.....	103	48	44	4	55	2	53	295	140	134	6	155	-	155
Unidentified.....	3	3	3	-	-	-	-	-	-	-	-	-	-	-
Grand total.....	62,055	36,013	17,592	18,421	26,042	2,426	23,616	161,979	100,068	26,627	73,441	61,911	3,780	58,131

Section III - Purchases and Sales of Long-Term Securities by Foreigners, as Reported by Banks,
Brokers, and Dealers in the United States - (Continued)

Table 4 - Details by Countries for March 1945

(In thousands of dollars)

	Purchases by foreigners									Sales by foreigners								
	Total purchases			Domestic securities			Foreign securities			Total sales			Domestic securities			Foreign securities		
	Total	Stocks	Bonds	Total	Stocks	Bonds	Total	Stocks	Bonds	Total	Stocks	Bonds	Total	Stocks	Bonds	Total	Stocks	Bonds
Europe																		
United Kingdom.....	1,078	734	529	205	344	101	243	5,908	4,404	1,704	2,700	1,504	370	1,134				
France.....	3,404	3,249	673	2,576	155	1	154	12,232	12,214	849	11,365	18		18				
Belgium.....	94	74	74	-	20	-	20	833	826	35	791	7		7				
Denmark.....	1,186	1,185	-	1,185	1	-	1	788	788	-	788	-	-	-	-	-	-	-
Finland.....	1	-	-	-	1	-	1	-	8	-	-	-	-	-	-	-	-	-
Germany.....	5	5	3	2	-	-	-	8	8	3	5	-	-	-	-	-	-	-
Greece.....	-	-	-	-	-	-	-	150	150	-	150	-	-	-	-	-	-	-
Italy.....	61	60	14	46	1	-	1	66	56	16	40	10	-	10	-	-	-	10
Luxembourg.....	9	9	9	-	-	-	-	10	10	10	-	-	-	-	-	-	-	-
Netherlands.....	223	222	201	21	1	1	-	211	210	184	26	1	-	1	-	-	-	1
Norway.....	225	225	25	200	4	-	4	60	60	14	46	-	-	-	-	-	-	-
Portugal.....	104	76	35	41	28	-	28	25	22	22	-	3	-	3	-	-	-	-
Rumania.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain.....	42	42	15	27	-	-	-	37	37	19	18	-	-	-	-	-	-	-
Sweden.....	138	125	177	8	13	-	13	2,561	2,423	337	2,085	138	-	138	-	-	-	138
Switzerland.....	4,133	3,380	2,650	1,230	253	76	177	5,285	5,013	3,860	1,153	272	25	247				
U. S. S. R.....	1	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Europe.....	49	14	12	2	35	33	2	6,182	6,182	87	6,095	-	-	-	-	-	-	-
Total Europe.....	10,817	9,960	4,417	5,543	857	212	645	34,356	32,403	7,140	25,263	1,953	405	1,548				
Canada.....	34,510	19,229	3,595	15,634	15,261	1,210	14,071	42,061	20,660	6,533	14,127	21,401	2,324	19,077				
Latin America																		
Argentina.....	2,256	1,027	934	93	1,223	198	1,031	2,291	1,426	1,157	269	865	185	680				
Bolivia.....	17	11	11	-	8	1	5	12	12	-	-	12	12	-	-	-	-	-
Brazil.....	1,103	835	746	89	268	59	209	576	576	366	210	178	59	119				
Chile.....	880	278	176	102	602	16	586	229	214	214	-	15	7	8				
Colombia.....	403	212	214	1	191	27	164	750	721	721	-	29	23	6				
Costa Rica.....	6	6	6	-	-	-	-	66	61	61	-	5	-	5				
Cuba.....	1,597	1,248	1,214	34	349	31	318	1,429	1,291	1,294	37	138	49	89				
French West Indies and Guiana.....	12	12	12	-	-	-	-	2	2	2	-	-	-	-	-	-	-	-
Mexico.....	1,452	1,263	1,134	129	189	124	65	1,191	1,024	853	171	167	152	15				
Netherlands West Indies and Surinam.....	122	117	107	10	5	3	2	111	111	103	8	-	-	-	-	-	-	-
Panama.....	825	733	648	85	92	7	85	870	866	820	45	5	-	5				
Peru.....	446	408	408	-	38	16	2	232	232	232	-	-	-	-	-	-	-	-
Venezuela.....	645	625	625	-	20	14	6	518	485	437	48	53	-	53				53
Other Latin America.....	1,518	1,186	1,079	107	352	143	209	1,616	1,201	1,123	78	415	175	240				
Total Latin America.....	11,302	7,961	7,311	650	3,341	699	2,682	10,091	8,209	7,343	866	1,882	662	1,220				
Asia																		
China.....	561	520	478	42	41	4	37	588	532	446	86	56	9	47				
French Indo-China.....	-	3	3	-	-	-	-	2	2	2	-	-	-	-	-	-	-	-
Hong Kong.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
India, Burma, and Ceylon	168	168	168	-	-	-	-	265	265	265	-	-	-	-	-	-	-	-
British Malaya.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Japan (including Korea and Manchuria).....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Netherlands East Indies, Philippine Islands.....	406	406	262	144	-	-	-	313	313	263	50	-	-	-	-	-	-	-
Turkey.....	29	14	14	-	15	-	15	3	3	3	-	-	-	-	-	-	-	-
Other Asia.....	69	68	67	1	1	1	-	230	229	219	10	1	1	-	-	-	-	-
Total Asia.....	1,216	1,179	992	187	57	5	52	1,401	1,344	1,138	146	57	10	47				
Other countries																		
Australia.....	132	17	17	-	115	-	115	69	61	52	9	8	8	-	-	-	-	-
New Zealand.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Egypt and Anglo-Egyptian Sudan.....	13	13	6	7	-	-	-	64	62	15	47	6	1	5				
French Morocco.....	51	51	51	-	-	-	-	16	16	11	5	-	-	-	-	-	-	-
Union of South Africa.....	16	9	-	9	7	-	7	47	47	47	-	-	-	-	-	-	-	-
All other.....	-	-	-	-	-	-	-	5	5	3	2	-	-	-	-	-	-	-
Total other countries.....	212	90	74	16	122	-	122	205	191	128	61	14	9	5				
Unidentified.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Grand total.....	58,077	38,419	16,389	22,030	19,658	2,086	17,572	88,114	62,807	22,342	40,465	25,307	3,410	21,997				

Section III - Purchases and Sales of Long-Term Securities by Foreigners, as Reported by Banks,
Brokers, and Dealers in the United States - (Continued)

Table 5 - Details by Countries for April 1945

(In thousands of dollars)

	Purchases by foreigners						Sales by foreigners							
	Total purchases	Domestic securities			Foreign securities			Total sales	Domestic securities			Foreign securities		
		Total	Stocks	Bonds	Total	Stocks	Bonds		Total	Stocks	Bonds	Total	Stocks	Bonds
Europe														
United Kingdom.....	1,429	762	427	335	667	70	597	7,664	4,595	2,503	2,092	3,069	149	2,920
France.....	1,314	1,302	1,093	209	12	4	8	2,218	2,115	454	1,691	73	-	73
Belgium.....	70	49	-	-	21	-	21	1,119	1,119	51	1,068	-	-	-
Denmark.....	58	58	-	58	-	-	-	17	17	1	16	-	-	-
Finland.....	4	-	-	-	4	-	4	-	-	-	-	-	-	-
Germany.....	19	12	3	9	7	7	-	33	26	11	15	7	4	3
Greece.....	34	34	34	-	-	-	-	19	19	5	14	-	-	-
Italy.....	59	55	18	37	4	-	4	19	15	9	6	4	-	4
Luxembourg.....	5	5	-	5	-	-	-	46	46	22	24	-	-	-
Netherlands.....	565	565	378	187	-	-	-	267	267	148	119	-	-	-
Norway.....	100	93	93	-	7	-	7	9	9	9	-	-	-	-
Portugal.....	69	76	76	-	13	-	13	69	60	59	1	9	9	-
Rumania.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain.....	25	25	22	3	-	-	-	261	254	202	92	7	-	7
Sweden.....	61	61	61	-	-	-	-	320	167	123	44	153	-	153
Switzerland.....	3,801	3,492	2,924	568	309	64	245	5,956	5,623	3,967	1,656	333	122	211
U. S. S. R.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tugalskaria.....	-	-	-	-	-	-	-	77	77	77	-	-	-	-
Other Europe.....	149	139	46	93	10	-	10	62	55	38	17	7	-	7
Total Europe.....	7,802	6,748	5,244	1,504	1,054	145	909	18,156	14,494	7,679	6,615	3,662	284	3,378
Canada.....	52,670	12,095	3,855	9,470	39,815	1,212	38,603	32,750	23,103	6,906	16,197	9,647	1,339	8,308
Latin America														
Argentina.....	2,161	1,345	1,285	60	816	72	744	2,210	1,561	1,191	370	649	154	495
Bolivia.....	37	25	25	-	12	-	12	17	17	17	-	-	-	-
Brazil.....	753	444	395	49	309	42	267	920	404	336	68	116	11	105
Chile.....	195	129	121	8	66	11	55	284	221	220	1	63	13	50
Colombia.....	239	64	64	-	175	64	111	130	84	71	13	46	43	3
Costa Rica.....	21	21	21	-	-	-	-	18	6	4	2	12	-	12
Cuba.....	1,643	1,071	1,055	16	572	180	392	1,162	977	845	132	185	69	116
French West Indies and Guiana.....	-	-	-	-	-	-	-	3	3	-	-	-	-	-
Mexico.....	1,820	1,573	1,042	531	247	15	232	1,634	1,178	1,145	633	56	33	23
Netherlands West Indies and Surinam.....	109	100	100	-	9	5	4	69	67	65	2	2	2	-
Panama.....	958	930	927	3	28	-	28	1,505	1,497	1,141	356	8	2	6
Peru.....	285	279	277	2	6	-	6	203	203	198	5	-	-	-
Venezuela.....	478	478	478	-	-	-	-	411	354	343	11	57	-	57
Other Latin America.....	2,224	1,801	1,607	194	423	113	310	1,700	1,194	997	197	506	263	243
Total Latin America.....	10,923	8,260	7,397	865	2,663	502	2,161	10,066	8,366	6,576	1,790	1,700	990	1,110
Asia														
China.....	1,867	1,277	1,019	258	590	64	526	980	757	597	160	223	39	184
French Indo-China.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	18	18	14	4	-	-	-	24	24	24	-	-	-	-
India, Burma, and Ceylon	9	9	9	-	-	-	-	290	288	288	-	2	2	-
British Malaya.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Japan (including Korea and Manchuria).....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Netherlands East Indies.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philippine Islands.....	107	107	107	-	-	-	-	141	141	139	2	-	-	-
Turkey.....	10	10	10	-	-	-	-	6	6	6	-	-	-	-
Other Asia.....	13	13	12	1	-	-	-	41	39	32	7	2	-	2
Total Asia.....	2,024	1,434	1,171	263	590	64	526	1,482	1,255	1,086	169	227	41	186
Other countries														
Australia.....	111	14	6	8	97	-	97	10	10	10	-	-	-	-
New Zealand.....	-	-	-	-	-	-	-	6	6	-	6	-	-	-
Egypt and Anglo-Egyptian Sudan.....	7	5	5	-	2	2	-	15	15	15	-	-	-	-
French Morocco.....	1	1	1	-	-	-	-	3	3	3	-	-	-	-
Union of South Africa.....	13	13	13	-	-	-	-	100	100	100	-	-	-	-
All other.....	11	8	5	3	3	-	3	65	65	14	51	-	-	-
Total other countries.....	143	41	30	11	102	2	100	199	199	142	57	-	-	-
Unidentified.....	-	-	-	-	-	-	-	3	-	-	-	3	3	-
Grand total.....	73,562	29,338	17,227	12,111	44,224	1,925	42,299	62,665	47,417	22,389	25,028	15,239	2,257	12,982

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers in the United States

Table 1.- Outstanding Forward Exchange Contracts

Part A - Total Purchase Contracts

(In thousands of dollars)

Contracts as of end of month	Grand total	Currency of:									
		Europe (continued on following page)									
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Nether- lands	Portugal	Spain	Sweden
1942-January (Jan. 28).....	11,153	6,640	5,640	13	519	-	-	407	1/	1/	-
February (Feb. 25).....	9,680	5,701	4,705	13	519	-	-	407	1/	1/	-
March (Apr. 1).....	11,596	7,184	6,132	10	524	-	-	407	1/	1/	-
April (Apr. 29).....	13,177	8,584	7,487	13	519	-	-	407	1/	1/	-
May (June 3).....	10,390	6,096	5,043	13	519	-	-	407	1/	1/	-
June (July 1).....	10,644	6,697	5,652	13	519	-	-	407	1/	1/	-
July.....	8,597	5,458	4,468	8	519	-	-	407	1/	1/	-
August.....	6,593	4,123	3,084	8	519	-	-	407	1/	1/	1
September.....	7,935	5,486	4,479	8	519	-	-	407	1/	1/	-
October.....	11,886	5,606	4,583	8	521	-	-	405	1/	1/	-
November.....	7,396	4,939	3,931	8	519	-	-	405	1/	1/	3
December.....	8,136	4,976	4,007	8	519	-	-	405	1/	1/	-
1943-January.....	8,546	5,437	4,470	3	519	-	-	405	-	-	-
February.....	8,764	5,423	4,473	8	519	-	-	405	-	-	-
March.....	10,768	7,111	6,296	35	519	-	-	248	-	-	-
April.....	16,644	10,396	9,566	3	524	-	-	248	-	-	-
May.....	18,193	10,237	9,443	3	524	-	-	248	-	-	-
June.....	13,741	7,876	7,087	3	524	-	-	248	-	-	-
July.....	9,218	5,511	4,726	3	524	-	-	248	-	-	-
August.....	7,628	4,483	3,696	3	524	-	-	248	-	-	-
September.....	6,051	3,829	3,031	8	519	-	-	248	-	-	-
October.....	9,838	3,170	2,339	8	519	-	-	248	-	32	-
November.....	4,196	2,634	1,819	3	524	-	-	248	-	32	-
December.....	3,602	1,980	1,155	8	519	-	-	248	-	35	-
1944-January.....	3,908	2,547	1,658	8	519	-	-	248	-	3	-
February.....	5,424	2,208	1,257	8	519	-	-	248	-	3	-
March.....	3,647	1,762	844	8	519	-	-	248	-	3	-
April.....	3,557	1,639	729	8	519	-	-	248	-	-	-
May.....	4,365	1,713	814	8	519	-	-	248	-	-	-
June.....	3,846	1,417	541	8	519	-	-	248	-	-	-
July.....	5,441	1,419	557	8	519	-	-	248	-	-	-
August.....	5,189	1,135	333	8	519	-	-	248	-	-	-
September.....	4,676	1,148	347	8	519	-	-	248	-	-	-
October.....	8,433	1,749	907	3	519	-	-	248	-	-	-
November.....	4,718	1,775	958	3	519	-	-	248	-	-	29
December.....	4,308	1,787	999	3	519	-	-	248	-	-	-
1945-January.....	3,851	1,437	649	3	519	-	-	248	-	-	-
February.....	3,897	1,308	519	3	519	-	-	248	-	-	-
March.....	3,664	1,005	452	3	283	-	-	248	-	-	-
April.....	3,397	912	410	3	237	-	-	237	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 1.- Outstanding Forward Exchange Contracts - (Continued)

Part A - Total Purchase Contracts - (Continued)

(In thousands of dollars)

Contracts as of end of month	Currency of:									
	Europe - (continued)		Canada	Latin America	Asia					All other
	Switzer- land	Other Europe			Total Asia	China	Hong Kong	Japan (in- cluding Korea and Manchuria)	Other Asia	
1942-January (Jan. 28).....	60	1	1,595	1,244	1,677	2/	2/	433	1,244	-
February (Feb. 25).....	57	-	1,590	712	1,677	2/	2/	433	1,244	-
March (Apr. 1).....	109	2	1,710	1,025	1,677	2/	2/	433	1,244	-
April (Apr. 29).....	158	-	1,958	948	1,677	2/	2/	433	1,244	-
May (June 3).....	114	-	1,806	1,211	1,677	2/	2/	433	1,244	-
June (July 1).....	105	1	1,393	877	1,677	2/	2/	433	1,244	-
July.....	54	2	1,029	894	1,244	2/	2/	-	1,244	2
August.....	103	1	884	761	1,244	2/	2/	-	1,244	1
September.....	71	2	986	822	1,244	2/	2/	-	1,244	-
October.....	90	1	4,167	909	1,204	2/	2/	-	1,204	-
November.....	71	2	758	493	1,204	2/	2/	-	1,204	2
December.....	34	3	1,009	947	1,204	2/	2/	-	1,204	-
1943-January.....	39	1	805	1,100	1,204	380	824	-	-	-
February.....	17	1	1,434	703	1,204	380	824	-	-	-
March.....	12	1	1,930	523	1,204	380	824	-	-	-
April.....	55	1	2,413	2,628	1,207	380	824	-	3	-
May.....	18	1	2,425	4,325	1,204	380	824	-	-	2
June.....	12	2	1,747	2,909	1,206	380	824	-	2	3
July.....	9	1	422	2,079	1,206	380	824	-	2	-
August.....	11	1	583	1,356	1,206	380	824	-	2	-
September.....	17	6	1,876	1,140	1,206	380	824	-	2	-
October.....	17	7	4,634	828	1,206	380	824	-	2	-
November.....	-	8	758	-	1,204	380	824	-	-	-
December.....	-	15	414	-	1,204	380	824	-	-	4
1944-January.....	-	111	157	-	1,204	380	824	-	-	-
February.....	120	53	2,012	-	1,204	380	824	-	-	-
March.....	77	53	681	-	1,204	-	824	-	380	-
April.....	77	58	669	39	1,204	380	824	-	-	6
May.....	82	42	1,438	-	1,204	380	824	-	-	-
June.....	82	19	1,178	47	1,204	380	824	-	-	-
July.....	71	16	722	2,092	1,204	380	824	-	-	4
August.....	17	10	1,532	1,518	1,204	380	824	-	-	-
September.....	17	9	1,076	1,248	1,204	380	824	-	-	-
October.....	65	7	4,405	963	1,111	380	824	-	107	5
November.....	17	1	955	677	1,111	380	824	-	107	-
December.....	17	1	500	672	1,111	380	824	-	107	38
1945-January.....	17	1	777	336	1,297	380	824	-	93	4
February.....	17	2	1,591	-	1,297	380	824	-	93	1
March.....	17	2	1,404	-	1,293	380	824	-	19	22
April.....	17	8	1,136	6	1,301	380	824	-	97	42

1/ Reported under "Other Europe".

2/ Reported under "Other Asia".

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 1 - Outstanding Forward Exchange Contracts - (Continued)

Part B - Contracts for Purchases from Foreign Customers

(In thousands of dollars)

Contracts as of end of month	Grand total	Currency of:									
		Europe (continued on following page)									
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Nether- lands	Portugal	Spain	Sweden
1942-January (Jan. 28).....	5,561	2,203	1,729	-	297	-	-	167	1/	1/	-
February (Feb. 25).....	4,862	1,861	1,391	-	297	-	-	167	1/	1/	-
March (Apr. 1).....	5,611	1,977	1,513	-	297	-	-	167	1/	1/	-
April (Apr. 29).....	5,592	1,985	1,507	-	297	-	-	167	1/	1/	-
May (June 3).....	4,878	1,798	1,334	-	297	-	-	167	1/	1/	-
June (July 1).....	4,527	1,734	1,269	-	297	-	-	167	1/	1/	-
July.....	3,551	1,094	590	-	297	-	-	167	1/	1/	-
August.....	3,012	961	476	-	297	-	-	167	1/	1/	1
September.....	2,848	1,053	589	-	297	-	-	167	1/	1/	-
October.....	3,036	766	302	-	297	-	-	167	1/	1/	-
November.....	2,534	802	335	-	297	-	-	167	1/	1/	3
December.....	2,700	803	339	-	297	-	-	167	1/	1/	-
1943-January.....	2,518	900	434	-	297	-	-	167	-	-	-
February.....	2,634	866	402	-	297	-	-	167	-	-	-
March.....	3,459	1,489	1,024	-	297	-	-	167	-	-	-
April.....	7,221	2,222	1,758	-	297	-	-	167	-	-	-
May.....	8,907	2,248	1,784	-	297	-	-	167	-	-	-
June.....	6,397	1,903	1,039	-	297	-	-	167	-	-	-
July.....	4,816	1,442	978	-	297	-	-	167	-	-	-
August.....	3,996	1,244	780	-	297	-	-	167	-	-	-
September.....	4,252	1,252	788	-	297	-	-	167	-	-	-
October.....	4,314	1,251	787	-	297	-	-	167	-	-	-
November.....	2,318	1,114	650	-	297	-	-	167	-	-	-
December.....	2,285	1,061	617	-	297	-	-	167	-	-	-
1944-January.....	2,202	998	534	-	297	-	-	167	-	-	-
February.....	2,319	934	470	-	297	-	-	167	-	-	-
March.....	2,361	852	388	-	297	-	-	167	-	-	-
April.....	1,961	733	269	-	297	-	-	167	-	-	-
May.....	1,866	653	189	-	297	-	-	167	-	-	-
June.....	2,156	582	118	-	297	-	-	167	-	-	-
July.....	3,876	511	47	-	297	-	-	167	-	-	-
August.....	3,942	539	75	-	297	-	-	167	-	-	-
September.....	3,525	563	99	-	297	-	-	167	-	-	-
October.....	3,153	780	316	-	297	-	-	167	-	-	-
November.....	2,758	714	250	-	297	-	-	167	-	-	-
December.....	2,423	547	83	-	297	-	-	167	-	-	-
1945-January.....	2,130	590	126	-	297	-	-	167	-	-	-
February.....	2,313	570	105	-	297	-	-	167	-	-	-
March.....	2,273	403	124	-	112	-	-	167	-	-	-
April.....	1,634	337	115	-	66	-	-	156	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 1 - Outstanding Forward Exchange Contracts - (Continued)

Part B - Contracts for Purchases from Foreign Customers - (Continued)

(In thousands of dollars)

Contracts as of end of month	Europe - (continued)		Canada	Latin America	Asia					All other
	Switzer- land	Other Europe			Total Asia	China	Hong Kong	Japan (in- cluding Korea and Manchuria)	Other Asia	
1942-January (Jan. 28).....	9	1	642	1,155	1,561	1,561	1,561	317	1,244	-
February (Feb. 25).....	6	-	773	667	1,561	1,561	1,561	317	1,244	-
March (Apr. 1).....	-	-	1,254	819	1,561	1,561	1,561	317	1,244	-
April (Apr. 29).....	14	-	1,278	768	1,561	1,561	1,561	317	1,244	-
May (June 3).....	-	-	687	832	1,561	1,561	1,561	317	1,244	-
June (July 1).....	-	1	604	628	1,561	1,561	1,561	317	1,244	-
July.....	-	-	575	678	1,244	1,244	1,244	-	1,244	-
August.....	-	-	252	575	1,244	1,244	1,244	-	1,244	-
September.....	-	-	238	313	1,244	1,244	1,244	-	1,244	-
October.....	-	-	435	631	1,204	1,204	1,204	-	1,204	-
November.....	-	-	313	215	1,204	1,204	1,204	-	1,204	-
December.....	-	-	441	252	1,204	1,204	1,204	-	1,204	-
1943-January.....	2	-	12	402	1,204	380	824	-	-	-
February.....	-	-	599	5	1,204	380	824	-	-	-
March.....	1	-	766	-	1,204	380	824	-	-	-
April.....	-	-	1,719	2,076	1,204	380	824	-	-	-
May.....	-	-	1,822	3,533	1,204	380	824	-	-	-
June.....	-	-	893	2,797	1,204	380	824	-	-	-
July.....	-	-	97	2,073	1,204	380	824	-	-	-
August.....	-	-	198	1,350	1,204	380	824	-	-	-
September.....	-	-	656	1,140	1,204	380	824	-	-	-
October.....	-	-	1,031	828	1,204	380	824	-	-	-
November.....	-	-	-	-	1,204	380	824	-	-	-
December.....	-	-	-	-	1,204	380	824	-	-	-
1944-January.....	-	-	-	-	1,204	380	824	-	-	-
February.....	-	-	181	-	1,204	380	824	-	-	-
March.....	-	-	395	-	1,204	-	824	-	380	-
April.....	-	-	24	-	1,204	380	824	-	-	-
May.....	-	-	9	-	1,204	380	824	-	-	-
June.....	-	-	370	-	1,204	380	824	-	-	-
July.....	-	-	95	2,066	1,204	380	824	-	-	-
August.....	-	-	692	1,507	1,204	380	824	-	-	-
September.....	-	-	510	1,248	1,204	380	824	-	-	-
October.....	-	-	206	963	1,204	380	824	-	-	-
November.....	-	-	161	677	1,204	380	824	-	-	-
December.....	-	-	-	672	1,204	380	824	-	-	-
1945-January.....	-	-	-	336	1,204	380	824	-	-	-
February.....	-	1	538	-	1,204	380	824	-	-	1
March.....	-	-	666	-	1,204	380	824	-	-	-
April.....	-	-	60	-	1,237	380	824	-	33	-

1/ Reported under "Other Europe".

2/ Reported under "Other Asia".

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 1 - Outstanding Forward Exchange Contracts - (Continued)

Part C - Contracts for Purchases from Domestic Customers

(In thousands of dollars)

Contracts as of end of month	Grand total	Currency of:									
		Europe (continued on following page)									
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Nether- lands	Portugal	Spain	Sweden
1942-January (Jan. 28).....	5,592	4,437	3,911	13	222	-	-	240	1/	1/	-
February (Feb. 25).....	4,818	3,640	3,314	13	222	-	-	240	1/	1/	-
March (Apr. 1).....	5,985	5,007	4,619	10	227	-	-	240	1/	1/	-
April (Apr. 29).....	7,585	6,599	5,980	13	222	-	-	240	1/	1/	-
May (June 3).....	9,312	4,298	3,709	13	222	-	-	240	1/	1/	-
June (July 1).....	6,117	4,963	4,383	13	222	-	-	240	1/	1/	-
July.....	5,046	4,404	3,878	8	222	-	-	240	1/	1/	-
August.....	3,981	3,182	2,608	8	222	-	-	240	1/	1/	-
September.....	5,590	4,433	3,890	8	222	-	-	240	1/	1/	-
October.....	8,890	4,840	4,281	6	224	-	-	238	1/	1/	-
November.....	4,866	4,137	3,596	8	222	-	-	238	1/	1/	-
December.....	5,436	4,173	3,668	8	222	-	-	238	1/	1/	-
1943-January.....	6,028	4,537	4,036	3	222	-	-	238	-	-	-
February.....	6,130	4,557	4,071	8	222	-	-	238	-	-	-
March.....	7,309	5,622	5,272	35	222	-	-	81	-	-	-
April.....	9,423	8,174	7,807	3	227	-	-	81	-	-	-
May.....	9,286	7,989	7,659	3	227	-	-	81	-	-	-
June.....	7,344	6,373	6,048	3	227	-	-	81	-	-	-
July.....	4,402	4,069	3,748	3	227	-	-	81	-	-	-
August.....	3,632	3,239	2,916	3	227	-	-	81	-	-	-
September.....	3,799	2,577	2,243	8	222	-	-	81	-	-	-
October.....	5,524	1,919	1,552	8	222	-	-	81	-	32	-
November.....	1,878	1,520	1,169	3	227	-	-	81	-	32	-
December.....	1,317	699	538	8	222	-	-	81	-	35	-
1944-January.....	1,706	1,540	1,124	8	222	-	-	81	-	3	-
February.....	3,109	1,274	787	8	222	-	-	81	-	3	-
March.....	1,266	910	456	8	222	-	-	81	-	3	-
April.....	1,296	906	460	8	222	-	-	81	-	-	-
May.....	2,489	1,060	629	8	222	-	-	81	-	-	-
June.....	1,690	835	423	8	222	-	-	81	-	-	-
July.....	1,565	908	510	8	222	-	-	81	-	-	-
August.....	1,447	596	258	8	222	-	-	81	-	-	-
September.....	1,151	585	248	8	222	-	-	81	-	-	-
October.....	5,280	969	591	3	222	-	-	81	-	-	-
November.....	1,950	1,061	708	3	222	-	-	81	-	-	29
December.....	1,855	1,240	916	3	222	-	-	81	-	-	-
1945-January.....	1,721	847	523	3	222	-	-	81	-	-	-
February.....	1,584	738	414	3	222	-	-	81	-	-	-
March.....	1,411	602	328	3	171	-	-	81	-	-	-
April.....	1,763	575	295	3	171	-	-	81	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 1 - Outstanding Forward Exchange Contracts - (Continued)

Part C - Contracts for Purchases from Domestic Customers - (Continued)

(In thousands of dollars)

Contracts as of end of month	Currency of:								
	Europe - (continued)		Canada	Latin America	Asia				
	Switzer- land	Other Europe			Total Asia	China	Hong Kong	Japan (in- cluding Korea and Manchuria)	Other Asia
1942-January (Jan. 28).....	51	-	953	86	116	2/	2/	116	-
February (Feb. 25).....	51	-	817	45	116	2/	2/	116	-
March (Apr. 1).....	109	2	456	206	116	2/	2/	116	-
April (Apr. 29).....	144	-	690	180	116	2/	2/	116	-
May (June 3).....	114	-	719	379	116	-	-	116	-
June (July 1).....	105	-	789	249	116	-	-	116	-
July.....	54	2	454	186	-	2/	2/	-	-
August.....	103	1	612	186	-	2/	2/	-	-
September.....	71	2	348	309	-	2/	2/	-	-
October.....	90	1	3,732	278	-	2/	2/	-	-
November.....	71	2	445	278	-	-	-	-	-
December.....	34	3	568	695	-	2/	2/	-	-
1943-January.....	37	1	793	698	-	-	-	-	-
February.....	17	1	875	698	-	-	-	-	-
March.....	11	1	1,164	523	-	-	-	-	-
April.....	55	1	604	552	3	-	-	-	3
May.....	18	1	603	692	-	-	-	-	2
June.....	12	2	854	112	2	-	-	-	3
July.....	9	1	325	6	2	-	-	-	2
August.....	11	1	385	6	2	-	-	-	2
September.....	17	6	1,220	-	2	-	-	-	-
October.....	17	7	3,603	-	2	-	-	-	2
November.....	-	8	358	-	-	-	-	-	-
December.....	-	15	414	-	-	-	-	-	4
1944-January.....	-	111	157	-	-	-	-	-	-
February.....	120	53	1,811	-	-	-	-	-	-
March.....	77	63	356	-	-	-	-	-	-
April.....	77	58	645	39	-	-	-	-	6
May.....	82	42	1,429	-	-	-	-	-	-
June.....	82	19	808	47	-	-	-	-	-
July.....	71	16	627	26	-	-	-	-	4
August.....	17	10	840	11	-	-	-	-	-
September.....	17	9	566	-	-	-	-	-	-
October.....	65	7	4,199	-	107	-	-	-	107
November.....	17	1	792	-	107	-	-	-	107
December.....	17	1	500	-	107	-	-	-	107
1945-January.....	17	1	777	-	93	-	-	-	93
February.....	17	1	753	-	93	-	-	-	93
March.....	17	2	738	-	49	-	-	-	49
April.....	17	8	1,076	6	64	-	-	-	64

1/ Reported under "Other Europe".

2/ Reported under "Other Asia".

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 1.- Outstanding Forward Exchange Contracts - (Continued)

Part D - Total Sales Contracts

(In thousands of dollars)

Contracts as of and of month	Grand total	Currency of:									
		Europe (continued on following page)									
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Nether- lands	Portugal	Spain	Sweden
1942-January (Jan. 28).....	11,599	7,993	6,141	2	681	-	10	1,155	1/	1/	-
February (Feb. 25).....	9,781	7,173	5,323	2	679	-	10	1,155	1/	1/	-
March (Apr. 1).....	11,280	8,244	6,396	2	679	-	10	1,155	1/	1/	-
April (Apr. 29).....	12,516	9,252	7,395	7	679	-	10	1,155	1/	1/	-
May (June 3).....	10,523	7,546	5,735	2	679	-	10	1,155	1/	1/	-
June (July 1).....	10,862	8,217	6,367	2	679	-	10	1,155	1/	1/	1
July.....	9,151	7,019	5,175	2	679	-	-	1,155	1/	1/	-
August.....	7,293	5,465	3,613	2	679	-	-	1,155	1/	1/	-
September.....	8,290	6,712	4,870	2	679	-	-	1,155	1/	1/	-
October.....	10,941	6,970	5,079	2	707	25	-	1,150	1/	1/	1
November.....	8,162	6,208	4,373	2	679	-	-	1,150	1/	1/	1
December.....	9,106	6,243	4,407	2	679	-	-	1,150	1/	1/	1
1943-January.....	9,542	6,921	5,078	2	679	-	10	1,150	-	1	-
February.....	9,812	7,069	5,226	2	679	-	10	1,150	-	1	-
March.....	12,426	9,354	7,462	56	679	-	10	1,145	-	1	-
April.....	18,299	12,249	10,416	2	679	-	-	1,150	-	1	-
May.....	20,194	11,887	10,044	2	679	-	10	1,150	-	1	-
June.....	16,448	9,931	8,087	2	679	-	10	1,150	-	1	-
July.....	11,533	7,370	5,527	2	679	-	10	1,150	-	1	-
August.....	9,826	6,346	4,503	2	679	-	10	1,150	-	1	-
September.....	9,815	5,668	3,820	2	679	-	10	1,150	-	1	-
October.....	10,866	5,527	3,621	2	679	-	10	1,150	-	33	1
November.....	6,284	4,969	3,043	2	679	-	10	1,150	-	34	-
December.....	5,354	4,119	2,210	2	679	-	10	1,150	-	38	-
1944-January.....	5,553	4,735	2,688	2	679	-	10	1,150	-	5	-
February.....	6,877	4,269	2,183	2	679	-	10	1,150	-	5	-
March.....	5,092	3,866	1,792	2	679	-	10	1,150	-	5	-
April.....	4,638	3,572	1,574	2	679	-	10	1,145	-	1	-
May.....	5,651	3,699	1,727	2	679	-	10	1,150	-	1	-
June.....	5,944	3,447	1,498	2	679	-	10	1,150	-	1	-
July.....	7,551	3,316	1,381	2	679	-	10	1,150	-	1	-
August.....	7,210	3,227	1,298	2	679	-	10	1,150	-	1	-
September.....	6,348	3,318	1,390	2	675	-	10	1,150	-	1	-
October.....	10,021	3,634	1,714	2	679	-	10	1,150	-	1	-
November.....	5,958	3,671	1,774	2	679	-	10	1,150	-	1	-
December.....	5,992	4,214	2,318	2	679	-	10	1,150	-	1	-
1945-January.....	5,820	3,868	1,972	2	679	-	10	1,150	-	1	-
February.....	5,974	4,035	2,139	2	679	-	10	1,150	-	1	-
March.....	5,617	2,921	1,614	2	429	-	10	622	11	1	-
April.....	4,859	2,491	1,354	82	379	-	10	622	5	1	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 1.- Outstanding Forward Exchange Contracts - (Continued)

Part D - Total Sales Contracts - (Continued)

(In thousands of dollars)

Contracts as of end of month	Currency of:									
	Europe - (continued)		Canada	Latin America	Asia					All other
	Switzer- land	Other Europe			Total Asia	China	Hong Kong	Japan (in- cluding Korea and Manchuria)	Other Asia	
1942-January (Jan. 28).....	2	2	1,807	940	619	2/	2/	161	658	-
February (Feb. 25).....	2	2	1,626	427	555	2/	2/	161	394	-
March (Apr. 1).....	-	2	1,888	869	279	2/	2/	161	118	-
April (Apr. 29).....	4	2	2,114	946	264	2/	2/	161	103	-
May (June 3).....	4	1	1,542	1,194	201	2/	2/	161	40	-
June (July 1).....	-	3	1,606	856	183	2/	2/	161	22	-
July.....	4	3	1,283	723	125	2/	2/	48	77	1
August.....	4	2	1,105	646	86	2/	2/	48	38	1
September.....	3	3	788	657	93	2/	2/	48	45	-
October.....	4	2	2,834	1,070	67	2/	2/	48	19	-
November.....	-	3	889	995	69	2/	2/	48	21	1
December.....	-	4	1,234	1,599	59	2/	2/	48	21	1
1943-January.....	-	1	1,096	1,457	67	19	-	48	-	1
February.....	-	1	1,586	1,089	67	19	-	48	-	1
March.....	-	1	2,294	722	46	19	-	27	-	10
April.....	-	1	2,742	3,252	48	19	-	27	2	8
May.....	-	1	3,066	2,194	46	19	-	27	-	1
June.....	-	2	2,280	4,188	48	-	-	27	21	1
July.....	-	1	897	3,217	48	-	-	27	21	1
August.....	-	1	816	2,425	238	-	-	27	211	1
September.....	-	6	2,195	1,904	48	19	-	27	2	-
October.....	24	7	3,649	1,642	48	19	-	27	2	-
November.....	43	8	592	677	46	19	-	27	-	-
December.....	15	15	609	578	46	19	-	27	-	2
1944-January.....	88	113	495	277	46	19	-	27	-	-
February.....	186	94	2,157	403	47	19	-	27	1	1
March.....	164	54	873	304	47	19	-	27	1	2
April.....	102	59	793	225	47	19	-	27	1	1
May.....	88	42	1,426	477	47	19	-	27	1	2
June.....	88	19	1,609	842	46	19	-	27	-	-
July.....	77	16	1,447	2,772	46	19	-	27	-	-
August.....	77	10	1,915	2,021	46	19	-	27	-	-
September.....	77	9	1,609	1,347	23	19	-	4	-	51
October.....	71	7	5,180	1,031	130	19	-	4	107	46
November.....	94	1	1,195	942	130	19	-	4	107	20
December.....	53	1	658	937	130	19	-	4	107	53
1945-January.....	53	1	1,209	566	134	19	-	4	111	43
February.....	53	2	1,516	183	135	19	-	4	112	105
March.....	30	2	2,357	108	93	19	-	4	70	138
April.....	30	8	1,890	88	309	19	-	4	286	81

1/ Reported under "Other Europe".

2/ Reported under "Other Asia".

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 1 - Outstanding Forward Exchange Contracts - (Continued)

Part E - Contracts for Sales to Foreign Customers - (Continued)

(In thousands of dollars)

Contracts as of end of month	Grand total	Currency of:									
		Europe									
		(continued on following page)									
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Nether- lands	Portugal	Spain	Sweden
1942-January (Jan. 28).....	6,521	5,677	4,329	-	610	-	-	738	1/	1/	-
February (Feb. 25).....	5,148	4,841	3,493	-	610	-	-	738	1/	1/	-
March (Apr. 1).....	6,816	6,312	4,964	-	610	-	-	738	1/	1/	-
April (Apr. 29).....	8,054	7,601	6,253	-	610	-	-	738	1/	1/	-
May (June 3).....	6,174	5,594	4,206	-	610	-	-	738	1/	1/	-
June (July 1).....	6,620	6,141	4,792	-	610	-	-	738	1/	1/	1
July.....	6,115	5,732	4,384	-	610	-	-	738	1/	1/	-
August.....	4,611	4,306	2,958	-	610	-	-	738	1/	1/	-
September.....	5,274	4,909	3,561	-	610	-	-	738	1/	1/	-
October.....	6,156	5,811	4,462	-	610	-	-	738	1/	1/	1
November.....	5,465	5,138	3,789	-	610	-	-	738	1/	1/	1
December.....	6,036	5,242	3,893	-	610	-	-	738	1/	1/	1
1943-January.....	6,320	5,527	4,176	-	580	-	-	771	-	-	-
February.....	6,253	5,540	4,192	-	610	-	-	738	-	-	-
March.....	6,431	5,980	4,652	-	610	-	-	738	-	-	-
April.....	9,228	8,793	7,445	-	610	-	-	738	-	-	-
May.....	9,111	8,662	7,314	-	610	-	-	738	-	-	-
June.....	7,556	7,449	6,101	-	610	-	-	738	-	-	-
July.....	5,204	5,099	3,751	-	610	-	-	738	-	-	-
August.....	4,512	4,408	3,060	-	610	-	-	738	-	-	-
September.....	4,699	3,899	2,518	-	610	-	-	771	-	-	-
October.....	3,519	3,415	2,067	-	610	-	-	738	-	-	-
November.....	3,062	2,958	1,610	-	610	-	-	738	-	-	-
December.....	2,617	2,513	1,165	-	610	-	-	738	-	-	-
1944-January.....	3,011	2,907	1,559	-	610	-	-	738	-	-	-
February.....	2,714	2,610	1,262	-	610	-	-	738	-	-	-
March.....	2,255	2,255	907	-	610	-	-	738	-	-	-
April.....	2,257	2,255	907	-	610	-	-	738	-	-	-
May.....	2,275	2,255	907	-	610	-	-	738	-	-	-
June.....	2,256	2,254	906	-	610	-	-	738	-	-	-
July.....	2,279	2,277	924	-	610	-	-	743	-	-	-
August.....	2,904	2,262	914	-	610	-	-	738	-	-	-
September.....	2,779	2,266	918	-	610	-	-	738	-	-	-
October.....	2,538	2,302	954	-	610	-	-	738	-	-	-
November.....	2,494	2,322	974	-	610	-	-	738	-	-	-
December.....	2,322	2,255	907	-	610	-	-	738	-	-	-
1945-January.....	2,254	2,254	906	-	610	-	-	738	-	-	-
February.....	2,254	2,254	906	-	610	-	-	738	-	-	-
March.....	1,465	1,476	906	-	360	-	-	210	-	-	-
April.....	1,062	988	468	-	310	-	-	210	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 1 - Outstanding Forward Exchange Contracts - (Continued)

Part E - Contracts for Sales to Foreign Customers - (Continued)

(In thousands of dollars)

Contracts as of end of month	Currency of:								
	Europe - (continued)		Canada	Latin America	Asia				
	Switzer- land	Other Europe			Total Asia	China	Hong Kong	Japan (in- cluding Korea and Manchuria)	All other Asia
1942-January (Jan. 28).....	-	-	-	833	11	1000	1000	11	-
February (Feb. 25).....	-	-	-	236	11	1000	1000	11	-
March (Apr. 1).....	-	-	12	481	11	1000	1000	11	-
April (Apr. 29).....	-	-	6	436	11	1000	1000	11	-
May (June 3).....	-	-	2	607	11	1000	1000	11	-
June (July 1).....	-	-	28	440	11	1000	1000	11	-
July.....	-	-	20	363	-	1000	1000	-	-
August.....	-	-	37	288	-	1000	1000	-	-
September.....	-	-	22	343	-	1000	1000	-	-
October.....	-	-	41	304	-	1000	1000	-	-
November.....	-	-	30	297	-	1000	1000	-	-
December.....	-	-	77	717	-	1000	1000	-	-
1943-January.....	-	-	73	720	-	-	-	-	-
February.....	-	-	10	703	-	-	-	-	-
March.....	-	-	10	441	-	-	-	-	-
April.....	-	-	10	425	-	-	-	-	-
May.....	-	-	5	444	-	-	-	-	-
June.....	-	-	-	107	-	-	-	-	-
July.....	-	-	-	105	-	-	-	-	-
August.....	-	-	-	104	-	-	-	-	-
September.....	-	-	656	104	-	-	-	-	-
October.....	-	-	-	104	-	-	-	-	-
November.....	-	-	-	104	-	-	-	-	-
December.....	-	-	-	104	-	-	-	-	-
1944-January.....	-	-	-	104	-	-	-	-	-
February.....	-	-	-	104	-	-	-	-	-
March.....	-	-	-	-	-	-	-	-	-
April.....	-	-	-	2	-	-	-	-	-
May.....	-	-	20	-	-	-	-	-	-
June.....	-	-	-	2	-	-	-	-	-
July.....	-	-	-	2	-	-	-	-	-
August.....	-	-	642	-	-	-	-	-	-
September.....	-	-	513	-	-	-	-	-	-
October.....	-	-	236	-	-	-	-	-	-
November.....	-	-	172	-	-	-	-	-	-
December.....	-	-	67	-	-	-	-	-	-
1945-January.....	-	-	-	-	-	-	-	-	-
February.....	-	-	-	-	-	-	-	-	-
March.....	-	-	9	-	-	-	-	-	-
April.....	-	-	74	-	-	-	-	-	-

1/ Reported under "Other Europe".

2/ Reported under "Other Asia".

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 1. - Outstanding Forward Exchange Contracts - (Continued)

Part F - Contracts for Sales to Domestic Customers

(In thousands of dollars)

Contracts as of end of month	Grand total	Currency of:									
		Europe									
		(continued on following page)									
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Nether- lands	Portugal	Spain	Sweden
1942-January (Jan. 28).....	5,038	2,316	1,812	2	71	-	10	417	1/	1/	-
February (Feb. 25).....	4,633	2,332	1,830	2	69	-	10	417	1/	1/	-
March (Apr. 1).....	4,464	1,932	1,432	2	69	-	10	417	1/	1/	-
April (Apr. 29).....	4,522	1,691	1,142	7	69	-	10	417	1/	1/	-
May (June 3).....	4,349	2,032	1,529	2	69	-	10	417	1/	1/	-
June (July 1).....	4,242	2,076	1,575	2	69	-	10	417	1/	1/	-
July.....	3,076	1,287	792	2	69	-	-	417	1/	1/	-
August.....	2,662	1,149	655	2	69	-	-	417	1/	1/	-
September.....	2,976	1,803	1,309	2	69	-	-	417	1/	1/	-
October.....	4,785	1,192	617	2	97	25	-	412	1/	1/	-
November.....	2,697	1,070	584	2	69	-	-	412	1/	1/	-
December.....	3,070	1,001	514	2	69	-	-	412	1/	1/	-
1943-January.....	3,222	1,394	902	2	99	-	10	379	-	1	-
February.....	3,599	1,529	1,034	2	69	-	10	412	-	1	-
March.....	5,995	3,374	2,630	56	69	-	10	407	-	1	-
April.....	9,071	3,456	2,971	2	69	-	-	412	-	1	-
May.....	11,083	3,225	2,730	2	69	-	10	412	-	1	-
June.....	8,692	2,482	1,986	2	69	-	10	412	-	1	-
July.....	6,329	2,271	1,776	2	69	-	10	412	-	1	-
August.....	5,314	1,938	1,443	2	69	-	10	412	-	1	-
September.....	5,196	1,769	1,302	2	69	-	10	379	-	1	-
October.....	7,347	2,112	1,554	2	69	-	10	412	-	33	1
November.....	3,222	2,011	1,433	2	69	-	10	412	-	34	-
December.....	2,737	1,806	1,045	2	69	-	10	412	-	38	-
1944-January.....	2,542	1,828	1,129	2	69	-	10	412	-	5	-
February.....	4,163	1,699	921	2	69	-	10	412	-	5	-
March.....	2,637	1,611	885	2	69	-	10	412	-	5	-
April.....	2,343	1,317	667	2	69	-	10	407	-	1	-
May.....	3,376	1,444	820	2	69	-	10	412	-	1	-
June.....	3,688	1,193	592	2	69	-	10	412	-	1	-
July.....	5,272	1,039	457	2	69	-	10	407	-	1	-
August.....	4,306	965	384	2	69	-	10	412	-	1	-
September.....	3,569	1,052	472	2	69	-	10	412	-	1	-
October.....	7,483	1,332	760	2	69	-	10	412	-	1	-
November.....	3,464	1,349	800	2	69	-	10	412	-	1	-
December.....	3,670	1,959	1,411	2	69	-	10	412	-	1	-
1945-January.....	3,566	1,614	1,066	2	69	-	10	412	-	1	-
February.....	3,789	1,781	1,233	2	69	-	10	412	-	1	-
March.....	4,132	1,445	908	2	69	-	10	412	11	1	-
April.....	3,797	1,503	886	82	69	-	10	412	5	1	-

(Continued on following page)

**Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)**

Table 1.- Outstanding Forward Exchange Contracts - (Continued)

Part F - Contracts for Sales to Domestic Customers - (Continued)

(In thousands of dollars)

Contracts as of end of month	Currency of:										All other
	Europe - (continued)		Canada	Latin America	Asia					Other Asia	
	Switzer- land	Other Europe			Total Asia	China	Hong Kong	Japan (in- cluding Korea and Manchuria)			
1942-January (Jan. 28).....	2	2	1,807	107	808	19	19	150	658	-	
February (Feb. 25).....	2	2	1,626	131	594	19	19	150	394	-	
March (Apr. 1).....	-	2	1,876	388	268	19	19	150	116	-	
April (Apr. 29).....	4	2	2,108	510	253	19	19	150	103	-	
May (June 3).....	4	1	1,590	587	190	19	19	150	40	-	
June (July 1).....	-	3	1,578	646	172	19	19	150	22	-	
July.....	4	3	1,263	360	125	19	19	48	77	1	
August.....	4	2	1,068	358	86	19	19	48	38	1	
September.....	3	3	766	314	93	19	19	48	45	-	
October.....	4	2	2,793	766	67	19	19	48	19	-	
November.....	-	3	859	698	69	19	19	48	21	1	
December.....	-	4	1,157	842	69	19	19	48	21	1	
1943-January.....	-	1	1,023	737	67	19	-	48	-	1	
February.....	-	1	1,576	386	67	19	-	48	-	1	
March.....	-	1	2,284	281	46	19	-	27	-	10	
April.....	-	1	2,732	2,827	48	19	-	27	2	8	
May.....	-	1	3,061	4,750	46	19	-	27	-	1	
June.....	-	2	2,280	4,061	46	-	-	27	21	1	
July.....	-	1	897	3,112	48	-	-	27	21	1	
August.....	-	1	816	2,321	238	-	-	27	211	1	
September.....	-	6	1,539	1,800	48	19	-	27	2	1	
October.....	24	7	3,649	1,538	48	19	-	27	2	-	
November.....	43	8	552	575	46	19	-	27	-	-	
December.....	15	15	609	474	46	19	-	27	-	2	
1944-January.....	88	113	495	173	46	19	-	27	-	-	
February.....	186	54	2,157	299	47	19	-	27	1	1	
March.....	164	64	873	304	47	19	-	27	1	2	
April.....	102	59	793	223	47	19	-	27	1	1	
May.....	88	42	1,406	477	47	19	-	27	1	2	
June.....	88	19	1,609	640	46	19	-	27	-	-	
July.....	77	16	1,417	2,770	46	19	-	27	-	-	
August.....	77	10	1,273	2,021	46	19	-	27	-	1	
September.....	77	9	1,096	1,347	23	19	-	4	-	51	
October.....	71	7	4,944	1,031	130	19	-	4	107	46	
November.....	54	1	1,023	942	130	19	-	4	107	20	
December.....	53	1	991	937	130	19	-	4	107	53	
1945-January.....	53	1	1,209	566	134	19	-	4	111	43	
February.....	53	2	1,516	183	135	19	-	4	112	105	
March.....	30	2	2,348	108	93	19	-	4	70	136	
April.....	30	8	1,816	88	309	19	-	4	286	81	

1/ Reported under "Other Europe".

2/ Reported under "Other Asia".

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward)

Part A - Total Purchases

(In thousands of dollars)

Transactions during month	Grand total	Currency of:								
		Europe (continued on following page)								
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain
1942-Jan. (Jan. 1-Jan. 28)	Spot..... Forward..	32,521 3,194	21,285 2,088	18,008 2,068	197 4	- -	2 -	1 -	126 -	1/1 1/1
Feb. (Jan. 29-Feb. 25)	Spot..... Forward..	30,548 1,363	20,211 584	16,793 546	243 2	3 -	- -	2 -	1/1 1/1	1/1 1/1
Mar. (Feb. 26-Apr. 1)	Spot..... Forward..	44,927 5,559	25,581 4,115	21,155 4,026	273 2	1 -	- -	- -	1/1 1/1	1/1 1/1
Apr. (Apr. 2-Apr. 29)	Spot..... Forward..	28,552 4,387	18,463 4,318	15,646 4,242	261 -	61 -	- -	- -	1/1 1/1	1/1 1/1
May (Apr. 30-June 3)	Spot..... Forward..	34,746 2,749	21,096 1,608	17,238 1,542	261 -	- -	- -	2 -	1/1 1/1	1/1 1/1
June (June 4-July 1)	Spot..... Forward..	29,363 2,254	19,237 1,629	16,014 1,549	191 2	- -	- -	7 -	1/1 1/1	1/1 1/1
July (July 2-July 31)	Spot..... Forward..	29,317 1,423	20,340 1,118	17,399 1,092	198 4	- -	- -	- -	1/1 1/1	1/1 1/1
August.....	Spot..... Forward..	31,662 731	21,742 391	18,825 292	221 -	- -	- -	- -	1/1 1/1	1/1 1/1
September.....	Spot..... Forward..	31,492 2,036	21,586 1,716	18,391 1,700	228 -	- -	- -	- -	1/1 1/1	1/1 1/1
October.....	Spot..... Forward..	35,593 8,025	22,335 1,833	19,542 1,782	234 -	- -	- -	- -	1/1 1/1	1/1 1/1
November.....	Spot..... Forward..	30,772 1,776	19,793 1,368	16,090 1,336	96 -	- -	- -	- -	1/1 1/1	1/1 1/1
December.....	Spot..... Forward..	40,297 2,428	25,194 976	20,192 926	10 -	- -	- -	7 -	1/1 1/1	1/1 1/1
1943-January.....	Spot..... Forward..	33,641 2,821	22,147 1,704	18,293 1,717	14 -	- -	- -	- -	545 -	102 -
February.....	Spot..... Forward..	31,122 4,496	18,569 3,144	15,657 3,127	- -	- -	- -	- -	280 -	107 -
March.....	Spot..... Forward..	39,599 5,716	24,077 4,292	19,894 4,246	2 -	- -	- -	- -	511 -	71 -
April.....	Spot..... Forward..	47,172 11,486	22,317 6,937	17,687 6,888	2 -	- -	- -	- -	264 -	91 -
May.....	Spot..... Forward..	35,829 5,429	20,803 2,895	16,637 2,887	10 -	- -	- -	- -	305 -	94 -
June.....	Spot..... Forward..	42,647 5,623	20,231 4,189	15,956 4,176	9 -	- -	- -	- -	469 -	98 -
July.....	Spot..... Forward..	40,255 3,026	19,542 2,005	15,326 1,996	185 -	- -	- -	- -	537 -	47 -
August.....	Spot..... Forward..	35,571 2,479	18,649 1,440	13,101 1,389	7 -	- -	- -	- -	343 -	140 -
September.....	Spot..... Forward..	42,178 1,871	23,619 1,447	19,425 425	50 -	- -	- -	- -	465 -	115 5

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part A - Total Purchases - (Continued)

(In thousands of dollars)

Transactions during month		Currency of:							
		Europe - (continued)			Canada	Latin America	Asia		
		Sweden	Switzer- land	Other Europe			Total Asia	Japan (in- cluding Korea and Manchuria)	Other Asia
1942-Jan. (Jan. 1-Jan.28)	Spot.....	480	2,095	336	4,896	2,249	1,997	-	1,997
	Forward..	-	14	-	1,082	26	-	-	-
Feb. (Jan.29-Feb.25)	Spot.....	583	2,011	576	3,594	2,858	1,111	36	1,075
	Forward..	-	36	-	135	44	-	-	-
Mar. (Feb.26-Apr. 1)	Spot.....	1,119	2,199	834	11,807	3,968	1,006	-	1,006
	Forward..	-	87	-	1,097	347	-	-	-
Apr. (Apr. 2-Apr.29)	Spot.....	386	1,623	486	5,044	3,399	421	-	421
	Forward..	-	74	-	671	-	-	-	-
May (Apr.30-June 3)	Spot.....	482	2,012	1,101	8,576	3,689	407	5	402
	Forward..	-	66	-	729	812	-	-	-
June (June 4-July 1)	Spot.....	313	1,955	757	6,278	2,537	259	-	259
	Forward..	-	78	-	582	43	-	-	-
July (July 2-July11)	Spot.....	321	1,598	864	5,176	2,848	349	-	349
	Forward..	-	22	-	210	91	-	-	-
August.....	Spot.....	692	1,647	357	5,944	2,585	434	4	430
	Forward..	-	99	-	330	10	-	-	-
September.....	Spot.....	146	2,289	532	5,570	2,547	502	-	502
	Forward..	-	16	-	197	123	-	-	-
October.....	Spot.....	143	1,826	590	8,425	2,934	588	-	588
	Forward..	-	51	-	3,763	429	-	-	-
November.....	Spot.....	476	1,896	1,235	6,089	3,899	386	-	386
	Forward..	-	32	-	397	11	-	-	-
December.....	Spot.....	522	3,143	1,320	9,165	4,761	463	-	463
	Forward..	-	13	37	599	853	-	-	-
1943-January.....	Spot.....	833	2,350	10	6,991	3,076	627	-	627
	Forward..	-	27	-	812	65	-	-	-
February.....	Spot.....	271	2,190	24	8,469	2,724	774	-	774
	Forward..	-	17	-	1,302	10	-	-	-
March.....	Spot.....	236	3,337	26	9,473	3,664	1,296	21	1,275
	Forward..	-	6	-	1,361	103	-	-	-
April.....	Spot.....	673	3,599	41	14,364	8,553	848	-	848
	Forward..	-	49	-	2,450	2,099	-	-	-
May.....	Spot.....	300	3,420	37	7,774	5,266	1,056	-	1,056
	Forward..	-	8	-	963	1,571	-	-	-
June.....	Spot.....	292	3,364	43	15,294	4,629	817	-	817
	Forward..	-	13	-	1,632	-	2	-	2
July.....	Spot.....	460	2,950	37	16,442	2,849	431	-	431
	Forward..	-	9	-	1,021	-	-	-	-
August.....	Spot.....	642	4,258	158	11,719	3,234	784	-	784
	Forward..	-	21	-	601	78	-	-	-
September.....	Spot.....	207	3,258	109	13,877	2,027	453	-	453
	Forward..	-	17	-	1,404	-	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part A - Total Purchases - (Continued)

(In thousands of dollars)

Transactions during month	Grand total	Currency of:								
		Europe								
		(continued on following page)								
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain
1943-October.....	Spot.....	47,845	23,034	19,049	5	-	-	-	286	104
	Forward..	4,256	546	512	-	-	-	-	-	34
November.....	Spot.....	38,591	22,431	17,529	-	-	-	-	354	297
	Forward..	1,599	813	809	-	-	-	-	-	4
December.....	Spot.....	50,494	24,609	18,864	-	-	1	-	199	324
	Forward..	685	237	229	-	-	-	-	-	8
1944-January.....	Spot.....	41,420	21,753	15,210	17	-	-	-	581	193
	Forward..	1,128	827	778	-	-	-	-	-	49
February.....	Spot.....	40,608	23,642	15,475	-	-	-	-	287	337
	Forward..	1,020	315	315	-	-	-	-	-	-
March.....	Spot.....	45,953	26,015	18,275	-	-	-	-	330	539
	Forward..	1,648	371	358	-	-	-	-	-	13
April.....	Spot.....	41,853	19,013	14,368	-	-	-	-	306	448
	Forward..	1,770	221	221	-	-	-	-	-	-
May.....	Spot.....	42,375	19,416	14,700	-	-	-	27	218	479
	Forward..	2,242	497	497	-	-	-	-	-	-
June.....	Spot.....	58,712	21,942	16,596	-	-	-	-	400	751
	Forward..	2,104	270	270	-	-	-	-	-	-
July.....	Spot.....	39,366	19,514	15,566	1	-	-	-	315	696
	Forward..	3,387	484	484	-	-	-	-	-	-
August.....	Spot.....	38,910	23,845	20,225	3	-	-	40	338	638
	Forward..	1,650	135	135	-	-	-	-	-	-
September.....	Spot.....	37,823	21,816	17,979	30	-	-	3	222	566
	Forward..	1,396	238	238	-	-	-	-	-	-
October.....	Spot.....	48,510	20,473	16,471	7	-	-	-	455	383
	Forward..	5,328	578	578	-	-	-	-	-	-
November.....	Spot.....	39,353	18,905	15,289	-	-	-	-	366	374
	Forward..	3,598	500	471	-	-	-	-	-	-
December.....	Spot.....	48,468	22,960	17,338	70	-	-	-	471	439
	Forward..	1,660	673	645	-	-	-	-	-	-
1945-January.....	Spot.....	46,852	21,692	16,932	5	-	-	-	338	726
	Forward..	1,540	217	217	-	-	-	-	-	-
February.....	Spot.....	38,289	18,066	13,728	14	-	-	-	317	326
	Forward..	1,819	275	275	-	-	-	-	-	-
March.....	Spot.....	51,533	24,022	16,235	25	250	-	528	469	518
	Forward..	1,930	121	121	-	-	-	-	-	-
April.....	Spot.....	45,799	19,684	14,743	250	50	-	-	480	220
	Forward..	1,983	165	165	-	-	-	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part A - Total Purchases - (Continued)

(In thousands of dollars)

Transactions during month		Currency of:							
		Europe - (continued)			Canada	Latin America	Asia		
		Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia
1943-October.....	Spot.....	314	3,156	120	18,989	3,438	630	-	630
	Forward..	-	-	-	3,710	-	-	-	-
November.....	Spot.....	314	3,741	196	7,870	3,656	2,288	-	2,288
	Forward..	-	-	-	1,123	63	-	-	-
December.....	Spot.....	359	4,344	518	19,815	2,655	1,193	-	1,193
	Forward..	-	-	-	446	-	-	-	-
1944-January.....	Spot.....	411	5,254	87	13,037	3,386	1,784	-	1,784
	Forward..	-	-	-	301	-	-	-	-
February.....	Spot.....	152	7,284	107	10,141	3,526	975	-	975
	Forward..	-	-	-	699	6	-	-	-
March.....	Spot.....	868	7,873	130	9,657	3,958	1,483	-	1,483
	Forward..	-	-	-	1,277	-	-	-	-
April.....	Spot.....	381	3,375	135	16,208	3,412	431	-	431
	Forward..	-	-	-	1,510	39	-	-	-
May.....	Spot.....	424	3,498	72	14,399	5,091	873	-	873
	Forward..	-	-	-	1,745	-	-	-	-
June.....	Spot.....	510	3,580	105	25,705	6,416	981	-	981
	Forward..	-	-	-	1,647	47	-	-	-
July.....	Spot.....	227	2,941	68	12,307	4,023	496	-	496
	Forward..	-	-	-	782	2,101	-	-	-
August.....	Spot.....	344	2,165	92	9,670	2,398	502	-	502
	Forward..	-	-	-	1,509	6	-	-	-
September.....	Spot.....	656	2,260	100	10,631	2,119	561	-	561
	Forward..	-	-	-	1,158	-	-	-	-
October.....	Spot.....	717	2,327	113	18,721	5,493	734	-	734
	Forward..	-	-	-	4,680	70	-	-	-
November.....	Spot.....	600	2,119	157	13,194	3,372	727	-	727
	Forward..	29	-	-	3,058	-	-	-	-
December.....	Spot.....	948	3,243	451	18,985	2,871	1,059	-	1,059
	Forward..	28	-	-	949	-	-	-	-
1945-January.....	Spot.....	653	2,986	52	14,732	5,098	1,024	-	1,024
	Forward..	-	-	-	1,319	-	-	-	-
February.....	Spot.....	327	3,298	56	11,959	3,374	667	-	667
	Forward..	-	-	-	1,544	-	-	-	-
March.....	Spot.....	460	5,394	153	19,079	3,976	760	-	760
	Forward..	-	-	-	1,751	11	-	-	-
April.....	Spot.....	328	3,687	126	17,493	4,074	940	-	940
	Forward..	-	-	-	1,748	21	49	-	49

1/ Reported under "Other Europe".

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part B - Purchases From Banks

(In thousands of dollars)

Transactions during month	Grand total	Currency of:								
		Europe								
		(continued on following page)								
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain
1942-Jan. (Jan. 1-Jan. 28)	Spot..... Forward..	22,014 1,517	15,457 563	12,495 553	155 4	- -	- -	124 -	1/1	1/1
Feb. (Jan. 29-Feb. 25)	Spot..... Forward..	20,119 728	14,160 152	11,029 141	216 2	- -	- -	- -	1/1	1/1
Mar. (Feb. 26-Apr. 1)	Spot..... Forward..	29,395 1,672	16,003 683	13,989 661	217 2	- -	- -	- -	1/1	1/1
Apr. (Apr. 2-Apr. 29)	Spot..... Forward..	17,271 1,273	10,772 614	8,252 614	200 -	- -	61 -	- -	1/1	1/1
May (Apr. 30-June 3)	Spot..... Forward..	23,891 1,628	14,095 767	10,554 767	191 -	- -	- -	1 -	1/1	1/1
June (June 4-July 1)	Spot..... Forward..	19,912 1,073	13,958 549	11,041 547	169 2	- -	- -	- -	1/1	1/1
July (July 2-July 31)	Spot..... Forward..	20,940 579	15,174 341	12,435 337	173 4	- -	- -	- -	1/1	1/1
August.....	Spot..... Forward..	21,227 382	15,583 52	12,888 52	179 -	- -	- -	- -	1/1	1/1
September.....	Spot..... Forward..	16,781 636	10,882 442	8,026 442	211 -	- -	- -	- -	1/1	1/1
October.....	Spot..... Forward..	21,550 3,042	13,181 537	10,660 537	183 -	- -	- -	- -	1/1	1/1
November.....	Spot..... Forward..	17,664 450	10,353 83	7,045 83	36 -	- -	- -	- -	1/1	1/1
December.....	Spot..... Forward..	24,535 845	14,164 129	9,769 92	- -	- -	- -	- -	1/1	1/1
1943-January.....	Spot..... Forward..	19,129 993	11,581 191	8,268 189	6 -	- -	- -	- -	422 -	98 -
February.....	Spot..... Forward..	17,031 1,402	9,476 223	6,955 223	- -	- -	- -	- -	270 -	102 -
March.....	Spot..... Forward..	25,258 2,732	14,363 1,441	10,612 1,440	2 -	- -	- -	- -	511 -	71 -
April.....	Spot..... Forward..	28,532 6,228	12,326 1,734	8,008 1,734	2 -	- -	- -	- -	251 -	90 -
May.....	Spot..... Forward..	23,568 3,235	14,270 733	10,428 733	5 -	- -	- -	- -	304 -	89 -
June.....	Spot..... Forward..	27,051 2,501	13,995 957	9,910 957	8 -	- -	- -	- -	465 -	86 -
July.....	Spot..... Forward..	24,536 1,092	12,114 230	8,159 230	185 -	- -	- -	- -	457 -	47 -
August.....	Spot..... Forward..	23,847 1,067	13,511 148	8,230 148	7 -	- -	- -	- -	341 -	140 -
September.....	Spot..... Forward..	26,874 1,490	15,609 170	11,753 165	- -	- -	- -	- -	455 -	115 5

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part B - Total Purchases From Banks - (Continued)

(In thousands of dollars)

Transactions during month		Currency of:								All other
		Europe - (continued)			Canada	Latin America	Asia			
		Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia	
1942-Jan. (Jan. 1-Jan.28)	Spot.....	362	2,009	312	2,662	1,745	1,794	-	1,794	396
	Forward..	-	6	-	930	24	-	-	-	-
Feb. (Jan.29-Feb.25)	Spot.....	445	1,904	566	2,137	2,329	1,068	36	1,032	425
	Forward..	-	9	-	532	44	-	-	-	-
Mar. (Feb.26-Apr. 1)	Spot.....	1,037	1,929	831	6,909	3,319	976	-	976	489
	Forward..	-	-	-	797	192	-	-	-	-
Apr. (Apr. 2-Apr.29)	Spot.....	331	1,450	478	3,130	2,645	362	-	362	362
	Forward..	-	-	-	699	-	-	-	-	-
May (Apr.30-June 3)	Spot.....	394	1,819	1,097	5,739	3,399	367	5	362	370
	Forward..	-	-	-	697	204	-	-	-	-
June (June 4-July 1)	Spot.....	165	1,828	755	3,361	2,094	254	-	254	245
	Forward..	-	-	-	514	10	-	-	-	-
July (July 2-July31)	Spot.....	270	1,435	854	3,008	2,198	344	-	344	216
	Forward..	-	-	-	188	50	-	-	-	-
August.....	Spot.....	655	1,507	354	2,609	2,111	420	-	420	504
	Forward..	-	-	-	320	-	10	-	10	-
September.....	Spot.....	78	2,039	528	2,921	2,082	491	-	491	405
	Forward..	-	-	-	194	-	-	-	-	-
October.....	Spot.....	85	1,675	578	5,046	2,267	571	-	571	485
	Forward..	-	-	-	2,076	429	-	-	-	-
November.....	Spot.....	313	1,729	1,230	3,172	3,440	380	-	380	319
	Forward..	-	-	-	356	11	-	-	-	-
December.....	Spot.....	419	2,909	1,067	5,394	4,181	450	-	450	406
	Forward..	-	-	37	598	198	-	-	-	-
1943-January.....	Spot.....	575	2,203	9	4,116	2,332	604	-	604	496
	Forward..	-	2	-	742	60	-	-	-	-
February.....	Spot.....	174	1,954	21	4,187	2,222	771	-	771	375
	Forward..	-	-	-	1,169	10	-	-	-	-
March.....	Spot.....	119	3,022	26	5,699	2,941	1,251	21	1,230	1,044
	Forward..	-	1	-	1,291	-	-	-	-	-
April.....	Spot.....	632	3,303	40	7,062	7,747	843	-	843	554
	Forward..	-	-	-	2,395	2,099	-	-	-	-
May.....	Spot.....	268	3,139	37	3,145	4,722	1,051	-	1,051	380
	Forward..	-	-	-	931	1,571	-	-	-	-
June.....	Spot.....	268	3,234	24	7,461	4,033	815	-	815	717
	Forward..	-	-	-	1,942	-	2	-	2	-
July.....	Spot.....	409	2,820	37	9,272	2,191	384	-	384	575
	Forward..	-	-	-	862	-	-	-	-	-
August.....	Spot.....	632	4,078	83	6,252	2,746	715	-	715	623
	Forward..	-	-	-	871	48	-	-	-	-
September.....	Spot.....	155	3,012	109	8,130	1,367	453	-	453	1,255
	Forward..	-	-	-	1,320	-	-	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part B - Purchases From Banks - (Continued)

(In thousands of dollars)

Transactions during month		Grand total	Currency of:								
			Europe (continued on following page)								
			Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain
1943-October.....	Spot..... Forward..	32,457 2,448	17,147 514	13,613 512	5 -	- -	- -	- -	- -	278 -	104 2
November.....	Spot..... Forward..	25,949 1,868	15,024 812	10,826 808	- -	- -	- -	- -	- -	354 -	265 4
December.....	Spot..... Forward..	35,491 593	16,339 234	11,580 229	- -	- -	1 -	- -	- -	183 -	195 5
1944-January.....	Spot..... Forward..	27,563 536	13,378 391	7,922 342	- -	- -	- -	- -	- -	580 -	145 49
February.....	Spot..... Forward..	26,951 748	15,716 234	9,203 234	- -	- -	- -	- -	- -	284 -	234 -
March.....	Spot..... Forward..	29,715 1,457	18,473 360	9,471 347	- -	- -	- -	- -	- -	330 -	211 13
April.....	Spot..... Forward..	27,136 1,454	11,648 221	7,438 221	- -	- -	- -	- -	- -	306 -	237 -
May.....	Spot..... Forward..	28,013 1,925	12,749 494	8,411 494	- -	- -	- -	- -	20 -	217 -	310 -
June.....	Spot..... Forward..	35,075 1,644	13,769 270	8,724 270	- -	- -	- -	- -	- -	400 -	631 -
July.....	Spot..... Forward..	20,793 2,938	9,760 434	6,257 434	- -	- -	- -	- -	- -	315 -	541 -
August.....	Spot..... Forward..	20,888 955	12,494 135	9,215 135	- -	- -	- -	- -	40 -	243 -	546 -
September.....	Spot..... Forward..	22,475 897	12,595 125	9,084 125	30 -	- -	- -	- -	3 -	219 -	422 -
October.....	Spot..... Forward..	30,616 3,603	13,256 576	9,398 576	7 -	- -	- -	- -	- -	450 -	365 -
November.....	Spot..... Forward..	29,640 2,126	13,083 265	9,810 265	- -	- -	- -	- -	- -	354 -	355 -
December.....	Spot..... Forward..	29,504 1,444	13,695 645	8,560 645	70 -	- -	- -	- -	- -	439 -	422 -
1945-January.....	Spot..... Forward..	27,614 1,271	13,100 217	8,628 217	- -	- -	- -	- -	- -	330 -	661 -
February.....	Spot..... Forward..	24,360 1,474	12,048 217	7,965 217	1 -	- -	- -	- -	- -	316 -	284 -
March.....	Spot..... Forward..	31,229 1,511	16,404 121	9,011 121	25 -	250 -	- -	- -	528 -	469 -	349 -
April.....	Spot..... Forward..	27,016 1,416	12,138 104	7,388 104	225 -	50 -	- -	- -	- -	472 -	187 -

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part B - Purchases From Banks - (Continued)

(In thousands of dollars)

Transactions during month		Currency of:							
		Europe - (continued)			Canada	Latin America	Asia		
		Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia
1943-October.....	Spot.....	276	2,808	63	10,753	2,808	627	-	627
	Forward..	-	-	-	1,934	-	-	-	-
November.....	Spot.....	252	3,238	89	4,332	3,027	2,283	-	2,283
	Forward..	-	-	-	1,056	-	-	-	-
December.....	Spot.....	237	3,930	213	14,831	2,146	1,185	-	1,185
	Forward..	-	-	-	399	-	-	-	-
1944-January.....	Spot.....	310	4,365	56	8,947	2,438	1,777	-	1,777
	Forward..	-	-	-	145	-	-	-	-
February.....	Spot.....	129	5,808	58	5,930	3,142	973	-	973
	Forward..	-	-	-	54	-	-	-	-
March.....	Spot.....	792	7,598	71	5,040	3,025	1,461	-	1,461
	Forward..	-	-	-	1,097	-	-	-	-
April.....	Spot.....	345	3,253	69	10,574	2,806	429	-	429
	Forward..	-	-	-	1,194	39	-	-	-
May.....	Spot.....	349	3,409	23	8,854	4,333	871	-	871
	Forward..	-	-	-	1,431	-	-	-	-
June.....	Spot.....	469	3,514	31	12,974	5,187	968	-	968
	Forward..	-	-	-	1,368	6	-	-	-
July.....	Spot.....	175	2,443	29	5,793	3,287	492	-	492
	Forward..	-	-	-	428	2,076	-	-	-
August.....	Spot.....	335	2,089	26	4,704	1,816	498	-	498
	Forward..	-	-	-	814	6	-	-	-
September.....	Spot.....	606	2,201	30	6,240	1,668	557	-	557
	Forward..	-	-	-	772	-	-	-	-
October.....	Spot.....	688	2,312	36	11,248	3,781	726	-	726
	Forward..	-	-	-	3,165	62	-	-	-
November.....	Spot.....	492	2,038	34	7,850	2,637	714	-	714
	Forward..	-	-	-	1,861	-	-	-	-
December.....	Spot.....	830	3,211	163	11,501	2,018	1,056	-	1,056
	Forward..	-	-	-	761	-	-	-	-
1945-January.....	Spot.....	577	2,687	17	8,151	3,261	1,003	-	1,003
	Forward..	-	-	-	1,050	-	-	-	-
February.....	Spot.....	249	3,207	26	6,709	3,132	646	-	646
	Forward..	-	-	-	1,297	-	-	-	-
March.....	Spot.....	400	5,297	75	9,194	3,242	759	-	759
	Forward..	-	-	-	1,373	-	-	-	-
April.....	Spot.....	287	3,481	48	9,279	3,292	933	-	933
	Forward..	-	-	-	1,263	-	49	-	49

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part C - Purchases From Customers Other Than Banks

(In thousands of dollars)

Transactions during month	Grand total	Currency of:								
		Europe (continued on following page)								
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain
1942-Jan. (Jan. 1-Jan. 28)	Spot.....	10,507	5,788	5,513	42	-	2	1	2	1/
	Forward..	1,677	1,523	1,515	-	-	-	-	1/	1/
Feb. (Jan. 29-Feb. 25)	Spot.....	10,429	6,091	5,704	27	3	-	2	1/	1/
	Forward..	635	432	405	-	-	-	-	1/	1/
Mar. (Feb. 26-Apr. 1)	Spot.....	15,531	7,578	7,166	56	1	-	-	1/	1/
	Forward..	3,887	3,432	3,345	-	-	-	-	1/	1/
Apr. (Apr. 2-Apr. 29)	Spot.....	11,281	7,691	7,334	61	-	-	-	1/	1/
	Forward..	3,714	3,702	3,628	-	-	-	-	1/	1/
May (Apr. 30-June 3)	Spot.....	10,855	7,040	6,664	70	-	-	1	1/	1/
	Forward..	1,121	841	775	-	-	-	-	1/	1/
June (June 4-July 1)	Spot.....	9,451	5,279	4,973	22	-	-	7	1/	1/
	Forward..	1,181	1,080	1,002	-	-	-	-	1/	1/
July (July 2-July 31)	Spot.....	8,977	5,166	4,923	19	-	-	-	1/	1/
	Forward..	840	777	755	-	-	-	-	1/	1/
August.....	Spot.....	10,435	6,199	5,977	42	-	-	-	1/	1/
	Forward..	349	339	240	-	-	-	-	1/	1/
September.....	Spot.....	14,711	10,704	10,365	17	-	-	-	1/	1/
	Forward..	1,400	1,274	1,258	-	-	-	-	1/	1/
October.....	Spot.....	14,043	9,154	8,882	51	-	-	-	1/	1/
	Forward..	2,383	1,256	1,245	-	-	-	-	1/	1/
November.....	Spot.....	13,108	9,440	9,045	60	-	-	-	1/	1/
	Forward..	1,326	1,285	1,253	-	-	-	-	1/	1/
December.....	Spot.....	15,762	11,030	10,423	10	-	-	7	1/	1/
	Forward..	1,583	847	834	-	-	-	-	1/	1/
1943-January.....	Spot.....	14,512	10,566	10,025	8	-	-	-	123	4
	Forward..	1,628	1,553	1,528	-	-	-	-	-	-
February.....	Spot.....	14,091	9,053	8,702	-	-	-	-	10	5
	Forward..	3,054	2,921	2,904	-	-	-	-	-	-
March.....	Spot.....	14,341	9,714	9,282	-	-	-	-	-	-
	Forward..	2,984	2,811	2,808	-	-	-	-	-	-
April.....	Spot.....	18,040	9,991	9,679	-	-	-	-	13	1
	Forward..	5,258	5,203	5,154	-	-	-	-	-	-
May.....	Spot.....	12,251	6,533	6,299	5	-	-	-	1	5
	Forward..	2,194	2,162	2,154	-	-	-	-	-	-
June.....	Spot.....	15,596	6,236	5,045	1	-	-	-	4	12
	Forward..	3,322	3,252	3,219	-	-	-	-	-	-
July.....	Spot.....	15,719	7,408	7,157	-	-	-	-	80	-
	Forward..	1,934	1,775	1,766	-	-	-	-	-	-
August.....	Spot.....	11,704	5,138	4,871	-	-	-	-	2	-
	Forward..	1,412	1,282	1,241	-	-	-	-	-	-
September.....	Spot.....	15,304	8,010	7,652	50	-	-	-	-	-
	Forward..	381	277	280	-	-	-	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part C - Purchases From Customers Other Than Banks - (Continued)

(In thousands of dollars)

Transactions during month	Currency of:								
	Europe - (continued)			Canada	Latin America	Asia			All other
	Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia	
1942-Jan. (Jan. 1-Jan.28)	Spot..... 118	86	24	2,234	504	203	-	203	1,878
	Forward.. -	8	-	152	2	-	-	-	-
Feb. (Jan.29-Feb.25)	Spot..... 138	107	10	1,417	529	43	-	43	2,389
	Forward.. -	27	-	203	-	-	-	-	-
Mar. (Feb.26-Apr. 1)	Spot..... 82	270	3	5,298	649	30	-	30	2,076
	Forward.. -	87	-	300	155	-	-	-	-
Apr. (Apr. 2-Apr.29)	Spot..... 55	173	8	1,914	794	59	-	59	863
	Forward.. -	74	-	12	-	-	-	-	-
May (Apr.30-June 3)	Spot..... 88	193	4	2,837	330	40	-	40	608
	Forward.. -	66	-	72	208	-	-	-	-
June (June 4-July 1)	Spot..... 146	127	2	2,917	443	5	-	5	807
	Forward.. -	78	-	68	33	-	-	-	-
July (July 2-July31)	Spot..... 51	163	10	2,368	690	5	-	5	788
	Forward.. -	22	-	22	41	-	-	-	-
August.....	Spot..... 37	140	3	3,335	474	14	4	10	453
	Forward.. -	99	-	10	-	-	-	-	-
September.....	Spot..... 68	250	4	2,649	465	11	-	11	882
	Forward.. -	16	-	3	123	-	-	-	-
October.....	Spot..... 58	151	12	3,379	667	17	-	17	826
	Forward.. -	51	-	1,687	-	-	-	-	-
November.....	Spot..... 163	167	5	2,917	499	6	-	6	286
	Forward.. -	32	-	41	-	-	-	-	-
December.....	Spot..... 103	234	253	3,831	580	13	-	13	308
	Forward.. -	13	-	41	695	-	-	-	-
1943-January.....	Spot..... 258	147	1	2,875	744	23	-	23	304
	Forward.. -	25	-	70	5	-	-	-	-
February.....	Spot..... 97	236	3	4,282	502	3	-	3	251
	Forward.. -	17	-	133	-	-	-	-	-
March.....	Spot..... 117	315	-	3,814	320	5	-	5	488
	Forward.. -	5	-	70	103	-	-	-	-
April.....	Spot..... 41	256	1	7,302	806	5	-	5	536
	Forward.. -	49	-	55	-	-	-	-	-
May.....	Spot..... 32	281	-	4,629	544	5	-	5	550
	Forward.. -	8	-	32	-	-	-	-	-
June.....	Spot..... 24	130	19	7,803	596	2	-	2	999
	Forward.. -	13	-	90	-	-	-	-	-
July.....	Spot..... 51	130	-	7,169	658	47	-	47	417
	Forward.. -	9	-	159	-	-	-	-	-
August.....	Spot..... 10	180	75	5,467	488	69	-	69	542
	Forward.. -	21	-	120	30	-	-	-	-
September.....	Spot..... 52	246	-	5,687	670	-	-	-	937
	Forward.. -	17	-	104	-	-	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part C - Purchases From Customers Other Than Banks - (Continued)

(In thousands of dollars)

Transactions during month	Grand total	Currency of:								
		Europe								
		(continued on following page)								
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain
1943-October.....	Spot..... Forward..	15,388 1,808	5,887 32	5,436 -	- -	- -	- -	- -	8 -	- 32
November.....	Spot..... Forward..	12,642 131	7,407 1	6,703 1	- -	- -	- -	- -	- -	32 -
December.....	Spot..... Forward..	14,963 92	8,270 3	7,284 -	- -	- -	- -	- -	16 -	129 3
1944-January.....	Spot..... Forward..	13,857 592	8,375 436	7,288 436	17 -	- -	- -	- -	1 -	48 -
February.....	Spot..... Forward..	13,657 272	7,926 81	6,272 81	- -	- -	- -	- -	3 -	103 -
March.....	Spot..... Forward..	16,238 191	9,542 11	8,804 11	- -	- -	- -	6 -	- -	328 11
April.....	Spot..... Forward..	14,717 316	7,365 -	6,930 -	- -	- -	- -	- -	- -	211 -
May.....	Spot..... Forward..	14,362 317	6,669 3	6,289 3	- -	- -	- -	7 -	1 -	169 -
June.....	Spot..... Forward..	23,637 520	8,173 -	7,872 -	- -	- -	- -	- -	- -	120 -
July.....	Spot..... Forward..	18,273 429	9,754 50	9,309 50	1 -	- -	- -	- -	- -	155 -
August.....	Spot..... Forward..	18,022 695	11,351 -	11,010 -	3 -	- -	- -	- -	95 -	92 -
September.....	Spot..... Forward..	15,348 499	9,221 113	8,895 113	- -	- -	- -	- -	3 -	144 -
October.....	Spot..... Forward..	17,894 1,525	7,217 2	7,073 2	- -	- -	- -	- -	5 -	18 -
November.....	Spot..... Forward..	13,713 1,432	5,822 235	5,479 206	- -	- -	- -	1 -	12 -	19 -
December.....	Spot..... Forward..	18,904 216	9,265 28	8,778 -	- -	- -	- -	- -	32 -	17 -
1945-January.....	Spot..... Forward..	19,238 269	8,992 -	8,304 -	5 -	- -	- -	- -	8 -	65 -
February.....	Spot..... Forward..	13,709 345	6,018 98	5,763 98	13 -	- -	- -	- -	1 -	42 -
March.....	Spot..... Forward..	20,304 419	7,618 -	7,224 -	- -	- -	- -	- -	- -	169 -
April.....	Spot..... Forward..	18,743 567	7,746 61	7,325 61	25 -	- -	- -	- -	8 -	33 -

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part C - Purchases From Customers Other Than Banks - (Continued)

(In thousands of dollars)

Transactions during month	Currency of:							
	Europe - (continued)			Canada	Latin America	Asia		
	Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia
1943-October.....	38	348	57	8,236	630	3	-	3
Forward.....	-	-	-	1,776	-	-	-	-
November.....	62	503	107	3,538	519	5	-	5
Forward.....	-	-	-	67	63	-	-	-
December.....	122	444	305	4,984	509	8	-	8
Forward.....	-	-	-	89	-	-	-	-
1944-January.....	101	889	31	4,090	948	7	-	7
Forward.....	-	-	-	196	-	-	-	-
February.....	23	1,476	49	4,211	384	2	-	2
Forward.....	-	-	-	185	6	-	-	-
March.....	76	275	59	4,617	933	22	-	22
Forward.....	-	-	-	180	-	-	-	-
April.....	36	122	66	5,634	606	2	-	2
Forward.....	-	-	-	316	-	-	-	-
May.....	75	79	49	5,545	756	2	-	2
Forward.....	-	-	-	314	-	-	-	-
June.....	41	66	74	12,731	1,229	13	-	13
Forward.....	-	-	-	479	41	-	-	-
July.....	52	198	39	6,514	736	4	-	4
Forward.....	-	-	-	354	25	-	-	-
August.....	9	76	66	4,966	582	4	-	4
Forward.....	-	-	-	695	-	-	-	-
September.....	50	59	70	4,391	451	4	-	4
Forward.....	-	-	-	386	-	-	-	-
October.....	29	15	77	7,473	1,712	8	-	8
Forward.....	-	-	-	1,515	8	-	-	-
November.....	108	81	123	5,344	735	13	-	13
Forward.....	29	-	-	1,197	-	-	-	-
December.....	118	32	288	7,464	853	3	-	3
Forward.....	28	-	-	188	-	-	-	-
1945-January.....	76	99	35	6,581	1,837	21	-	21
Forward.....	-	-	-	269	-	-	-	-
February.....	78	91	30	5,250	542	21	-	21
Forward.....	-	-	-	287	-	-	-	-
March.....	60	87	78	3,885	734	1	-	1
Forward.....	-	-	-	378	41	-	-	-
April.....	41	206	78	8,214	782	7	-	7
Forward.....	-	-	-	485	21	-	-	-

1/ Reported under "Other Europe".

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part D - Total Sales

(In thousands of dollars)

Transactions during month	Grand total	Currency of:								
		Europe (continued on following page)								
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain
1942-Jan. (Jan. 1-Jan. 26)	Spot..... Forward..	31,801 3,762	20,448 2,570	17,243 2,563	190 -	1 -	- -	2 -	53 -	1/1 1/1
Feb. (Jan. 29-Feb. 25)	Spot..... Forward..	29,770 1,168	20,599 581	17,244 579	223 -	2 -	- -	- -	1/1 1/1	1/1 1/1
Mar. (Feb. 26-Apr. 1)	Spot..... Forward..	43,711 5,822	27,055 3,476	22,484 3,463	303 -	- -	- -	- -	1/1 1/1	1/1 1/1
Apr. (Apr. 2-Apr. 29)	Spot..... Forward..	29,316 4,803	18,610 4,098	15,631 4,098	278 -	- -	61 -	- -	1/1 1/1	1/1 1/1
May (Apr. 30-June 3)	Spot..... Forward..	36,430 2,655	21,484 1,450	17,608 1,442	296 -	- -	- -	1 -	1/1 1/1	1/1 1/1
June (June 4-July 1)	Spot..... Forward..	29,216 2,260	18,821 1,529	15,556 1,510	203 -	- -	- -	- -	1/1 1/1	1/1 1/1
July (July 2-July 31)	Spot..... Forward..	30,244 1,042	21,007 698	17,384 695	184 -	- -	- -	- -	1/1 1/1	1/1 1/1
August.....	Spot..... Forward..	29,837 619	20,511 83	17,491 83	238 -	- -	- -	- -	1/1 1/1	1/1 1/1
September.....	Spot..... Forward..	30,894 2,112	21,420 1,795	18,329 1,791	220 -	- -	- -	- -	1/1 1/1	1/1 1/1
October.....	Spot..... Forward..	37,382 1,382	22,306 1,421	19,384 1,418	252 -	- -	- -	- -	1/1 1/1	1/1 1/1
November.....	Spot..... Forward..	30,348 1,792	19,311 1,286	15,486 1,283	128 -	- -	- -	- -	1/1 1/1	1/1 1/1
December.....	Spot..... Forward..	39,532 2,725	24,469 831	19,649 828	- -	- -	- -	- -	1/1 1/1	1/1 1/1
1943-January.....	Spot..... Forward..	33,773 2,546	21,121 1,785	17,196 1,785	15 -	- -	- -	- -	546 -	96 -
February.....	Spot..... Forward..	29,834 4,730	17,266 3,273	14,292 3,273	5 -	3 -	- -	- -	279 -	109 -
March.....	Spot..... Forward..	38,897 6,433	22,851 4,947	18,594 4,947	2 -	- -	- -	158 -	529 -	72 -
April.....	Spot..... Forward..	44,376 12,762	22,800 7,019	18,038 7,018	2 -	10 -	- -	- -	250 -	91 -
May.....	Spot..... Forward..	34,719 6,156	20,066 3,054	15,893 3,054	6 -	- -	- -	- -	309 -	87 -
June.....	Spot..... Forward..	41,725 7,940	21,160 4,279	16,844 4,260	8 -	- -	- -	- -	468 -	91 -
July.....	Spot..... Forward..	39,594 4,136	18,941 2,066	14,904 2,053	22 -	- -	- -	- -	504 -	48 -
August.....	Spot..... Forward..	34,666 3,335	18,577 1,348	13,078 1,348	7 -	- -	- -	- -	402 -	144 -
September.....	Spot..... Forward..	38,260 2,637	21,533 492	17,260 487	90 -	- -	- -	- -	403 -	113 5

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)
Part D - Total Sales - (Continued)

Transactions during month	(In thousands of dollars)								
	Currency of:								
	Europe - (continued)			Canada	Latin America	Asia			All other
	Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia	
1942-Jan. (Jan. 1-Jan. 28)	Spot..... 509 Forward.. 5	2,118 2	332 -	5,290 1,075	2,179 113	1,990 4	2 -	1,986 4	1,894 -
Feb. (Jan. 29-Feb. 25)	Spot..... 482 Forward.. -	2,020 2	588 -	3,331 519	2,769 68	1,058 -	36 -	1,022 -	2,053 -
Mar. (Feb. 26-Apr. 1)	Spot..... 1,196 Forward.. 1	2,229 12	823 -	10,074 1,633	3,660 615	989 98	- -	989 98	1,933 -
Apr. (Apr. 2-Apr. 29)	Spot..... 405 Forward.. -	1,790 -	445 -	6,054 694	3,192 1	344 10	- -	344 10	1,116 -
May (Apr. 30-June 3)	Spot..... 415 Forward.. -	2,069 8	1,135 -	9,414 752	3,936 14	377 -	- -	377 14	1,219 2
June (June 4-July 1)	Spot..... 279 Forward.. -	2,038 19	745 -	6,509 714	2,434 17	247 -	- -	247 -	1,205 -
July (July 2-July 31)	Spot..... 343 Forward.. -	1,625 3	871 -	5,129 306	2,598 78	371 -	- -	371 -	1,139 -
August.....	Spot..... 666 Forward.. -	1,749 -	367 -	5,174 446	2,483 90	417 -	4 -	413 -	1,252 -
September.....	Spot..... 128 Forward.. -	2,197 3	546 1	5,364 191	2,412 126	504 -	10 -	494 -	1,194 -
October.....	Spot..... 137 Forward.. -	1,937 3	596 -	9,696 2,475	3,179 486	639 -	- -	639 -	1,562 -
November.....	Spot..... 517 Forward.. -	1,968 3	1,212 -	6,132 494	3,556 12	378 -	- -	378 -	971 -
December.....	Spot..... 482 Forward.. -	2,985 3	1,349 -	9,001 851	4,555 1,043	452 -	- -	452 -	1,059 -
1943-January.....	Spot..... 846 Forward.. -	2,409 -	13 -	7,941 752	3,069 9	483 -	- -	483 -	1,165 -
February.....	Spot..... 319 Forward.. -	2,242 -	19 -	8,152 1,441	2,788 16	769 -	- -	769 -	857 -
March.....	Spot..... 162 Forward.. -	3,305 -	29 -	9,575 1,457	3,330 21	1,265 -	- -	1,265 -	1,676 8
April.....	Spot..... 699 Forward.. -	3,667 1	43 -	12,006 3,188	7,229 2,555	875 -	- -	875 -	1,466 -
May.....	Spot..... 303 Forward.. -	3,433 -	35 -	7,568 1,220	4,942 1,682	1,112 -	- -	1,112 -	1,031 -
June.....	Spot..... 328 Forward.. -	3,385 19	36 -	14,058 3,157	4,091 502	807 2	- -	807 2	1,609 -
July.....	Spot..... 431 Forward.. -	2,987 13	45 -	15,452 1,959	2,935 111	415 -	- -	415 -	1,611 -
August.....	Spot..... 665 Forward.. -	4,243 -	138 -	10,863 1,664	3,195 133	544 190	- -	544 190	1,387 -
September.....	Spot..... 235 Forward.. -	3,348 -	114 -	11,783 2,142	2,176 3	421 -	- -	421 -	2,347 -

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part D - Total Sales - (Continued)

(In thousands of dollars)

Transactions during month		Grand total	Currency of:								
			Europe (continued on following page)								
			Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain
1943-October.....	Spot..... Forward..	46,263 3,954	22,887 709	18,768 674	5	-	-	-	-	275	104 34
November.....	Spot..... Forward..	37,231 2,211	21,608 736	16,838 734	-	-	-	-	-	262	296 4
December.....	Spot..... Forward..	51,701 834	24,390 246	18,608 239	-	-	-	-	-	200	328 9
1944-January.....	Spot..... Forward..	38,811 1,900	19,116 1,132	12,711 977	-	-	-	-	-	555	202 49
February.....	Spot..... Forward..	40,209 1,088	24,857 217	16,720 217	-	-	-	-	-	324	338 -
March.....	Spot..... Forward..	43,869 2,313	26,729 389	17,175 314	1	-	-	-	-	338	547 13
April.....	Spot..... Forward..	44,391 1,552	19,861 317	15,144 317	-	-	-	-	-	319	457 -
May.....	Spot..... Forward..	44,213 3,817	20,747 573	16,060 573	1	-	-	-	24	223	483 -
June.....	Spot..... Forward..	53,782 3,622	20,962 387	15,552 387	-	2	-	-	-	477	767 -
July.....	Spot..... Forward..	36,225 4,024	17,285 207	13,345 207	-	-	-	-	-	309	705 -
August.....	Spot..... Forward..	37,782 2,132	21,530 270	17,955 270	3	-	-	-	37	346	638 -
September.....	Spot..... Forward..	39,065 1,990	22,676 510	18,835 510	30	-	-	-	3	245	570 -
October.....	Spot..... Forward..	51,000 5,958	22,800 905	18,812 905	7	-	-	-	-	451	383 -
November.....	Spot..... Forward..	38,881 4,256	19,268 921	15,712 921	-	-	-	-	-	354	378 -
December.....	Spot..... Forward..	46,019 2,563	21,290 1,349	15,509 1,349	70	2	-	-	-	502	442 -
1945-January.....	Spot..... Forward..	44,883 2,099	21,401 291	16,651 291	5	-	-	-	-	322	722 -
February.....	Spot..... Forward..	40,392 3,128	19,153 479	14,809 479	14	-	-	-	-	321	327 -
March.....	Spot..... Forward..	45,449 3,824	22,555 149	15,328 138	25	236	-	-	-	438 11	518 -
April.....	Spot..... Forward..	45,854 3,172	20,067 197	15,134 197	236	46	-	-	11	479	223 -

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part D - Total Sales - (Continued)

(In thousands of dollars)

Transactions during month		Currency of:								
		Europe - (continued)			Canada	Latin America	Asia			All other
		Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia	
1943-October.....	Spot.....	310	3,311	114	16,930	3,306	648	-	648	2,492
	Forward..	-	-	-	3,154	91	-	-	-	-
November.....	Spot.....	331	3,664	217	7,693	3,292	2,282	-	2,282	2,356
	Forward..	-	-	-	1,363	50	-	-	-	-
December.....	Spot.....	434	4,355	465	21,902	2,444	1,059	-	1,059	1,906
	Forward..	-	-	-	579	7	-	-	-	-
1944-January.....	Spot.....	335	5,194	119	12,507	3,251	1,824	-	1,824	2,113
	Forward..	-	106	-	723	45	-	-	-	-
February.....	Spot.....	195	7,228	92	9,052	3,159	969	-	969	2,132
	Forward..	-	-	-	642	228	1	-	1	-
March.....	Spot.....	884	7,645	138	9,068	3,868	1,588	-	1,588	2,616
	Forward..	-	62	-	1,866	56	-	-	-	-
April.....	Spot.....	408	3,407	126	18,254	3,293	420	-	420	2,563
	Forward..	-	-	-	1,097	138	-	-	-	-
May.....	Spot.....	365	3,502	89	15,357	4,663	943	-	943	2,503
	Forward..	-	-	-	2,827	411	-	-	-	-
June.....	Spot.....	498	3,578	88	22,574	5,764	1,011	-	1,011	3,471
	Forward..	-	-	-	2,737	498	-	-	-	-
July.....	Spot.....	225	2,611	91	11,453	3,915	575	-	575	2,996
	Forward..	-	-	-	1,346	2,471	-	-	-	-
August.....	Spot.....	331	2,140	80	8,361	2,383	431	-	431	5,077
	Forward..	-	-	-	1,751	56	2	-	2	53
September.....	Spot.....	645	2,240	108	10,860	2,191	570	-	570	2,768
	Forward..	-	-	-	1,434	46	-	-	-	-
October.....	Spot.....	706	2,336	105	19,699	5,075	642	-	642	2,784
	Forward..	-	-	-	5,356	196	-	-	-	-
November.....	Spot.....	515	2,117	192	13,073	3,224	651	-	651	2,667
	Forward..	-	-	-	3,643	174	-	-	-	18
December.....	Spot.....	1,099	3,286	380	18,517	2,679	1,141	-	1,141	2,392
	Forward..	-	-	-	1,156	26	-	-	-	32
1945-January.....	Spot.....	665	2,962	74	14,940	3,923	897	-	897	3,722
	Forward..	-	-	-	1,739	-	18	-	18	51
February.....	Spot.....	297	3,306	79	12,143	4,747	708	-	708	3,643
	Forward..	-	-	-	2,503	73	3	-	3	70
March.....	Spot.....	475	5,393	142	14,637	3,725	861	-	861	3,671
	Forward..	-	-	-	3,575	54	2	-	2	44
April.....	Spot.....	303	3,509	126	18,293	3,972	769	-	769	2,753
	Forward..	-	-	-	2,775	29	143	-	143	28

1/ Reported under "Other Europe".

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part E - Sales to Banks

(In thousands of dollars)

Transactions during month	Grand total	Currency of:								
		Europe (continued on following page)								
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain
1942-Jan. (Jan. 1-Jan. 28)	Spot.... 10,436 Forward.. 2,285	5,531 1,730	4,514 1,725	46	1	-	-	52	1/	1/
Feb. (Jan. 29-Feb. 25)	Spot.... 9,892 Forward.. 896	6,027 434	5,173 434	23	-	-	-	-	1/	1/
Mar. (Feb. 26-Apr. 1)	Spot.... 14,045 Forward.. 4,188	6,312 3,160	5,219 3,160	42	-	-	-	-	1/	1/
Apr. (Apr. 2-Apr. 29)	Spot.... 9,251 Forward.. 3,835	4,518 3,614	4,088 3,614	26	-	-	-	-	1/	1/
May (Apr. 30-June 3)	Spot.... 10,947 Forward.. 1,623	4,925 873	4,031 873	28	-	-	-	-	1/	1/
June (June 4-July 1)	Spot.... 9,305 Forward.. 1,518	4,223 1,037	3,339 1,037	35	-	-	-	-	1/	1/
July (July 2-July 31)	Spot.... 7,214 Forward.. 975	3,635 359	3,154 359	30	-	-	-	-	1/	1/
August.....	Spot.... 6,526 Forward.. 374	2,766 9	2,176 9	23	-	-	-	-	1/	1/
September.....	Spot.... 11,733 Forward.. 1,722	7,739 1,480	7,279 1,480	25	-	-	-	-	1/	1/
October.....	Spot.... 15,207 Forward.. 2,896	8,429 1,043	7,891 1,043	23	-	-	-	-	1/	1/
November.....	Spot.... 9,844 Forward.. 1,209	6,299 780	5,282 780	7	-	-	-	-	1/	1/
December.....	Spot.... 14,914 Forward.. 1,685	8,544 728	7,572 728	-	-	-	-	-	1/	1/
1943-January.....	Spot.... 12,810 Forward.. 1,389	7,086 1,395	6,330 1,395	-	-	-	-	-	222	-
February.....	Spot.... 10,455 Forward.. 3,472	4,847 2,711	4,313 2,711	-	3	-	-	-	57	-
March.....	Spot.... 12,544 Forward.. 3,876	6,390 3,033	5,651 3,033	2	-	-	-	-	24	-
April.....	Spot.... 15,398 Forward.. 5,279	7,443 4,844	6,699 4,843	2	-	-	-	-	119	1
May.....	Spot.... 10,068 Forward.. 2,524	5,016 2,186	4,151 2,186	-	-	-	-	-	131	-
June.....	Spot.... 13,547 Forward.. 3,625	5,817 3,120	5,020 3,120	-	-	-	-	-	98	5
July.....	Spot.... 13,812 Forward.. 2,315	4,425 1,902	3,613 1,902	-	-	-	-	-	109	1
August.....	Spot.... 10,415 Forward.. 758	4,143 109	3,095 109	-	-	-	-	-	229	7
September.....	Spot.... 13,567 Forward.. 829	6,392 451	5,612 446	-	-	-	-	-	97	9

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part E - Sales to Banks - (Continued)

(In thousands of dollars)

Transactions during month		Currency of							
		Europe - (continued)			Canada	Latin America	Asia		
		Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia
1942-Jan. (Jan. 1-Jan. 28)	Spot.....	400	398	120	2,941	566	70	-	70
	Forward..	5	-	-	446	109	-	-	-
Feb. (Jan. 29-Feb. 25)	Spot.....	369	322	140	1,580	662	109	36	73
	Forward..	-	-	-	427	35	-	-	-
Mar. (Feb. 26-Apr. 1)	Spot.....	668	264	119	5,668	848	36	-	36
	Forward..	-	-	-	664	364	-	-	-
Apr. (Apr. 2-Apr. 29)	Spot.....	249	308	147	2,980	832	67	-	67
	Forward..	-	-	-	221	-	-	-	-
May (Apr. 30-June 3)	Spot.....	331	317	218	4,159	1,051	67	-	67
	Forward..	-	-	-	526	224	-	-	-
June (June 4-July 1)	Spot.....	171	556	122	3,741	475	82	-	82
	Forward..	-	-	-	481	-	-	-	-
July (July 2-July 31)	Spot.....	223	355	73	2,026	610	65	-	65
	Forward..	-	-	-	195	21	-	-	-
August.....	Spot.....	113	399	55	2,279	800	111	4	107
	Forward..	-	-	-	295	70	-	-	-
September.....	Spot.....	41	318	96	2,702	592	43	-	43
	Forward..	-	-	-	117	125	-	-	-
October.....	Spot.....	58	315	142	5,516	879	169	-	169
	Forward..	-	-	-	1,853	-	-	-	-
November.....	Spot.....	453	472	85	2,483	516	73	-	73
	Forward..	-	-	-	429	-	-	-	-
December.....	Spot.....	127	309	536	4,027	1,791	71	-	71
	Forward..	-	-	-	440	717	-	-	-
1943-January.....	Spot.....	176	358	-	4,027	965	113	-	113
	Forward..	-	-	-	591	3	-	-	-
February.....	Spot.....	127	338	9	4,468	571	155	-	155
	Forward..	-	-	-	745	16	-	-	-
March.....	Spot.....	55	452	16	4,793	402	234	-	234
	Forward..	-	-	-	833	10	-	-	-
April.....	Spot.....	177	423	22	5,721	1,346	59	-	59
	Forward..	-	1	-	394	41	-	-	-
May.....	Spot.....	164	512	18	3,596	991	99	-	99
	Forward..	-	-	-	299	39	-	-	-
June.....	Spot.....	90	591	19	6,127	524	326	-	326
	Forward..	-	-	-	701	4	-	-	-
July.....	Spot.....	18	659	25	7,899	637	57	-	57
	Forward..	-	-	-	413	-	-	-	-
August.....	Spot.....	114	667	31	5,271	342	101	-	101
	Forward..	-	-	-	633	14	-	-	-
September.....	Spot.....	97	554	23	5,829	413	51	-	51
	Forward..	-	-	-	378	-	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part E - Sales to Banks - (Continued)

(In thousands of dollars)

Transactions during month	Grand total	Currency of:								
		Europe (continued on following page)								
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain
1943-October.....	Spot.....	20,516	9,857	9,027	-	-	-	-	35	9
	Forward..	1,736	200	166	-	-	-	-	-	34
November.....	Spot.....	12,825	6,629	5,624	-	-	-	-	95	16
	Forward..	710	237	233	-	-	-	-	-	4
December.....	Spot.....	20,743	7,609	6,196	-	-	-	-	47	61
	Forward..	515	141	141	-	-	-	-	-	-
1944-January.....	Spot.....	12,674	4,865	3,031	-	-	-	-	31	47
	Forward..	1,375	898	849	-	-	-	-	-	49
February.....	Spot.....	15,884	10,337	6,385	-	-	-	-	54	46
	Forward..	531	202	202	-	-	-	-	-	-
March.....	Spot.....	15,170	9,907	6,403	-	-	-	-	17	46
	Forward..	846	315	302	-	-	-	-	-	13
April.....	Spot.....	17,099	7,619	6,785	-	-	-	-	55	138
	Forward..	874	309	309	-	-	-	-	-	49
May.....	Spot.....	16,680	7,593	6,722	-	-	-	24	5	318
	Forward..	1,845	565	565	-	-	-	-	-	-
June.....	Spot.....	22,104	8,978	7,555	-	2	-	-	68	489
	Forward..	1,473	375	375	-	-	-	-	-	-
July.....	Spot.....	16,187	8,264	7,149	-	-	-	-	50	459
	Forward..	608	161	161	-	-	-	-	-	-
August.....	Spot.....	17,586	11,995	10,938	-	-	-	37	31	431
	Forward..	437	202	202	-	-	-	-	-	-
September.....	Spot.....	18,463	10,516	9,578	-	-	-	-	14	303
	Forward..	351	109	109	-	-	-	-	-	-
October.....	Spot.....	22,629	9,832	8,895	-	-	-	-	120	242
	Forward..	3,158	351	351	-	-	-	-	-	-
November.....	Spot.....	15,389	6,489	5,829	-	-	-	-	37	209
	Forward..	2,324	403	403	-	-	-	-	-	-
December.....	Spot.....	19,919	6,600	5,669	-	2	-	-	67	355
	Forward..	1,494	685	685	-	-	-	-	-	-
1945-January.....	Spot.....	19,704	9,517	8,195	-	-	-	-	62	565
	Forward..	1,051	141	141	-	-	-	-	-	-
February.....	Spot.....	15,482	6,895	5,998	-	-	-	-	149	158
	Forward..	1,030	242	242	-	-	-	-	-	-
March.....	Spot.....	17,477	7,324	6,140	1	186	-	-	184	164
	Forward..	927	101	101	-	-	-	-	-	-
April.....	Spot.....	18,000	7,532	6,639	-	26	-	11	231	118
	Forward..	1,031	114	114	-	-	-	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part E - Sales to Banks - (Continued)

(In thousands of dollars)

Transactions during month		Currency of							
		Europe - (continued)			Canada	Latin America	Asia		
		Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia
1943-October.....	Spot.....	84	679	23	9,031	379	90	-	90
	Forward..	-	-	-	1,536	-	-	-	-
November.....	Spot.....	30	824	40	3,951	1,157	164	-	164
	Forward..	-	-	-	473	-	-	-	-
December.....	Spot.....	260	1,011	74	11,661	533	227	-	227
	Forward..	-	-	-	374	-	-	-	-
1944-January.....	Spot.....	168	1,563	25	6,361	660	145	-	145
	Forward..	-	-	-	477	-	-	-	-
February.....	Spot.....	30	3,612	10	4,392	245	207	-	207
	Forward..	-	-	-	329	-	-	-	-
March.....	Spot.....	144	3,275	22	3,673	615	60	-	60
	Forward..	-	-	-	531	-	-	-	-
April.....	Spot.....	20	578	43	8,050	492	95	-	95
	Forward..	-	-	-	503	62	-	-	-
May.....	Spot.....	23	489	12	7,745	324	209	-	209
	Forward..	-	-	-	1,280	-	-	-	-
June.....	Spot.....	83	747	14	11,205	759	58	-	58
	Forward..	-	-	-	1,092	6	-	-	-
July.....	Spot.....	70	514	22	6,223	770	20	-	20
	Forward..	-	-	-	447	-	-	-	-
August.....	Spot.....	104	341	13	4,189	416	57	-	57
	Forward..	-	-	-	235	-	-	-	-
September.....	Spot.....	228	378	35	6,114	724	179	-	179
	Forward..	-	-	-	242	-	-	-	-
October.....	Spot.....	268	285	22	10,417	1,257	142	-	142
	Forward..	-	-	-	2,745	62	-	-	-
November.....	Spot.....	82	279	53	7,408	346	53	-	53
	Forward..	-	-	-	1,561	-	-	-	-
December.....	Spot.....	281	198	78	11,848	397	24	-	24
	Forward..	-	-	-	809	-	-	-	-
1945-January.....	Spot.....	392	323	20	8,023	555	74	-	74
	Forward..	-	-	-	877	-	-	-	-
February.....	Spot.....	183	396	11	6,269	886	35	-	35
	Forward..	-	-	-	771	17	-	-	-
March.....	Spot.....	64	541	24	8,284	288	24	-	24
	Forward..	-	-	-	785	41	-	-	-
April.....	Spot.....	79	411	17	8,752	423	29	-	29
	Forward..	-	-	-	866	21	-	-	-

1/ Reported under "Other Europe".

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part F - Sales to Customers Other Than Banks

(In thousands of dollars)

Transactions during month	Grand total	Currency of:									
		Europe (continued on following page)									
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain	
1942-Jan. (Jan. 1-Jan. 28)	Spot.... Forward..	21,365 1,477	14,617 840	12,429 838	144 -	- -	- -	2 -	1 -	1/1 1/1	
Feb. (Jan. 29-Feb. 25)	Spot.... Forward..	19,876 272	14,532 147	12,071 145	200 -	2 -	- -	- -	- 1	1/1 1/1	
Mar. (Feb. 26-Apr. 1)	Spot.... Forward..	29,666 1,634	20,723 316	17,265 303	261 -	- -	- -	- -	- -	1/1 1/1	
Apr. (Apr. 2-Apr. 29)	Spot.... Forward..	20,025 966	13,792 484	11,543 484	252 -	- -	61 -	- -	- -	1/1 1/1	
May (Apr. 30-June 3)	Spot.... Forward..	25,483 1,032	16,599 577	13,577 569	228 -	- -	- -	1 -	- -	1/1 1/1	
June (June 4-July 1)	Spot.... Forward..	19,911 742	14,598 492	12,217 473	168 -	- -	- -	- -	- -	1/1 1/1	
July (July 2-July 31)	Spot.... Forward..	23,030 467	17,172 299	14,830 296	154 -	- -	- -	- -	- -	1/1 1/1	
August.....	Spot.... Forward..	23,311 245	17,745 74	15,315 74	215 -	- -	- -	- -	- -	1/1 1/1	
September.....	Spot.... Forward..	19,101 390	13,661 315	11,090 311	195 -	- -	- -	- -	- -	1/1 1/1	
October.....	Spot.... Forward..	21,475 1,486	13,877 378	11,493 375	229 -	- -	- -	- -	- -	1/1 1/1	
November.....	Spot.... Forward..	20,504 983	13,012 506	10,204 503	121 -	- -	- -	- -	- -	1/1 1/1	
December.....	Spot.... Forward..	24,618 840	15,921 103	12,077 100	- -	- -	- -	- -	- -	1/1 1/1	
1943-January.....	Spot.... Forward..	20,969 557	14,035 390	10,866 390	15 -	- -	- -	- -	- -	384 -	96 -
February.....	Spot.... Forward..	19,379 1,298	12,421 562	9,979 562	5 -	- -	- -	- -	- -	222 -	109 -
March.....	Spot.... Forward..	26,353 2,557	16,461 1,914	12,943 1,914	- -	- -	- -	- -	198 -	315 -	72 -
April.....	Spot.... Forward..	29,018 7,483	15,357 2,175	11,339 2,175	- -	10 -	- -	- -	- -	131 -	90 -
May.....	Spot.... Forward..	24,651 3,632	15,070 868	11,702 868	6 -	- -	- -	- -	- -	178 -	87 -
June.....	Spot.... Forward..	28,178 4,115	15,343 1,140	11,824 1,140	8 -	- -	- -	- -	- -	376 -	66 -
July.....	Spot.... Forward..	25,742 1,821	14,516 151	11,291 151	22 -	- -	- -	- -	- -	395 -	47 -
August.....	Spot.... Forward..	24,251 2,579	14,534 1,239	9,983 1,239	7 -	- -	- -	- -	- -	173 -	137 -
September.....	Spot.... Forward..	24,693 1,808	15,141 41	11,648 41	50 -	- -	- -	- -	- -	316 -	104 -

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part F - Sales to Customers Other Than Banks - (Continued)

(In thousands of dollars)										
Transactions during month		Currency of:								
		Europe - (continued)			Canada	Latin America	Asia			All other
		Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia	
1942-Jan. (Jan. 1-Jan. 28)	Spot.....	109	1,720	212	2,340	1,613	1,920	2	1,918	866
	Forward..	-	2	-	629	4	-	-	4	-
Feb. (Jan. 29-Feb. 25)	Spot.....	113	1,698	448	1,651	2,087	949	-	949	699
	Forward..	-	2	-	92	33	-	-	-	-
Mar. (Feb. 26-Apr. 1)	Spot.....	528	1,965	704	4,406	2,812	953	-	953	772
	Forward..	1	12	-	969	251	98	-	98	-
Apr. (Apr. 2-Apr. 29)	Spot.....	156	1,482	298	3,074	2,360	277	-	277	922
	Forward..	-	-	-	473	1	10	-	10	-
May (Apr. 30-June 3)	Spot.....	84	1,752	917	5,255	2,885	310	-	310	474
	Forward..	-	8	-	226	213	14	-	14	2
June (June 4-July 1)	Spot.....	108	1,482	623	2,768	1,999	165	-	165	421
	Forward..	-	19	-	233	17	-	-	-	-
July (July 2-July 31)	Spot.....	120	1,270	798	3,103	1,988	306	-	306	461
	Forward..	-	3	-	111	57	-	-	-	-
August.....	Spot.....	553	1,350	312	2,895	1,683	306	-	306	682
	Forward..	-	-	-	151	20	-	-	-	-
September.....	Spot.....	87	1,879	450	2,662	1,820	461	10	451	497
	Forward..	-	3	1	74	1	-	-	-	-
October.....	Spot.....	79	1,622	454	4,180	2,300	470	-	470	648
	Forward..	-	3	-	622	486	-	-	-	-
November.....	Spot.....	64	1,496	1,127	3,649	3,040	305	-	305	498
	Forward..	-	3	-	65	12	-	-	-	-
December.....	Spot.....	355	2,676	813	4,974	2,764	381	-	381	578
	Forward..	-	3	-	411	326	-	-	-	-
1943-January.....	Spot.....	670	2,051	13	3,914	2,104	370	-	370	946
	Forward..	-	-	-	161	6	-	-	-	-
February.....	Spot.....	192	1,904	10	3,684	2,217	614	-	614	443
	Forward..	-	-	-	696	-	-	-	-	-
March.....	Spot.....	107	2,853	13	4,782	2,928	1,031	-	1,031	1,151
	Forward..	-	-	-	624	11	-	-	-	8
April.....	Spot.....	522	3,244	21	6,285	5,683	816	-	816	677
	Forward..	-	-	-	2,794	2,514	-	-	-	-
May.....	Spot.....	139	2,921	17	3,972	3,951	1,013	-	1,013	665
	Forward..	-	-	-	921	1,643	-	-	-	-
June.....	Spot.....	238	2,794	17	7,931	3,567	481	-	481	856
	Forward..	-	19	-	2,456	498	2	-	2	-
July.....	Spot.....	413	2,328	20	7,553	2,298	358	-	358	1,017
	Forward..	-	13	-	1,346	111	-	-	-	-
August.....	Spot.....	551	3,576	107	5,592	2,853	443	-	443	829
	Forward..	-	-	-	1,031	119	190	-	190	-
September.....	Spot.....	138	2,794	91	5,954	1,763	370	-	370	1,465
	Forward..	-	-	-	1,764	3	-	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part F - Sales to Customers Other Than Banks - (Continued)

(In thousands of dollars)

Transactions during month	Grand total	Currency of:								
		Europe (continued on following page)								
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Nether-lands	Portugal	Spain
1943-October.....	Spot.....	25,747	13,030	9,741	5	-	-	-	240	95
	Forward.....	2,218	509	508	-	-	-	-	-	-
November.....	Spot.....	24,406	14,979	11,214	-	-	-	-	167	280
	Forward.....	1,501	561	561	-	-	-	-	-	-
December.....	Spot.....	30,958	16,741	12,412	-	-	-	-	153	267
	Forward.....	319	107	98	-	-	-	-	-	9
1944-January.....	Spot.....	26,137	14,251	9,680	-	-	-	-	524	155
	Forward.....	525	234	128	-	-	-	-	-	-
February.....	Spot.....	24,325	14,560	10,335	-	-	-	-	270	292
	Forward.....	557	15	15	-	-	-	-	-	-
March.....	Spot.....	28,699	16,822	10,773	1	-	-	-	321	501
	Forward.....	1,487	74	12	-	-	-	-	-	-
April.....	Spot.....	27,292	12,242	8,359	-	-	-	-	264	319
	Forward.....	678	8	8	-	-	-	-	-	-
May.....	Spot.....	27,533	13,154	9,338	1	-	-	-	218	165
	Forward.....	1,972	14	14	-	-	-	-	-	-
June.....	Spot.....	31,678	11,984	7,997	-	-	-	-	389	278
	Forward.....	2,149	12	12	-	-	-	-	-	-
July.....	Spot.....	20,038	9,022	6,196	-	-	-	-	259	246
	Forward.....	3,416	46	46	-	-	-	-	-	-
August.....	Spot.....	20,196	9,575	7,017	3	-	-	-	255	207
	Forward.....	1,695	68	68	-	-	-	-	-	-
September.....	Spot.....	20,602	12,140	9,257	30	-	-	3	231	267
	Forward.....	1,639	401	401	-	-	-	-	-	-
October.....	Spot.....	28,371	12,968	9,917	7	-	-	-	331	141
	Forward.....	2,800	55	55	-	-	-	-	-	-
November.....	Spot.....	23,494	12,779	9,883	-	-	-	-	317	169
	Forward.....	1,872	18	18	-	-	-	-	-	-
December.....	Spot.....	26,100	14,600	9,820	70	-	-	-	415	87
	Forward.....	1,069	664	664	-	-	-	-	-	-
1945-January.....	Spot.....	25,179	11,864	8,496	5	-	-	-	260	157
	Forward.....	1,048	150	150	-	-	-	-	-	-
February.....	Spot.....	24,900	12,258	8,611	14	-	-	-	172	169
	Forward.....	2,098	237	237	-	-	-	-	-	-
March.....	Spot.....	27,972	15,231	9,188	24	50	-	-	254	334
	Forward.....	2,897	48	37	-	-	-	-	11	-
April.....	Spot.....	27,854	12,535	8,495	236	-	-	-	248	105
	Forward.....	2,141	83	83	-	-	-	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers
in the United States - (Continued)
Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part F - Sales to Customers Other Than Banks - (Continued)

(In thousands of dollars)

Transactions during month		Currency of:							
		Europe - (continued)			Canada	Latin America	Asia		
		Sweden	Switzer- land	Other Europe			Total Asia	Japan (in- cluding Korea and Manchuria)	All other
1943-October.....	Spot.....	226	2,632	91	7,899	2,927	556	-	1,333
	Forward.....	-	1	-	1,618	91	-	-	-
November.....	Spot.....	391	2,840	177	3,742	2,155	2,118	-	1,412
	Forward.....	-	-	-	890	50	-	-	-
December.....	Spot.....	174	3,344	391	10,241	1,911	832	-	1,233
	Forward.....	-	-	-	205	7	-	-	-
1944-January.....	Spot.....	167	3,631	94	6,146	2,991	1,679	-	1,470
	Forward.....	-	105	-	846	45	-	-	-
February.....	Spot.....	165	3,416	82	4,660	2,914	762	-	1,429
	Forward.....	-	-	-	313	228	1	-	-
March.....	Spot.....	740	4,370	116	5,395	3,253	1,528	-	1,701
	Forward.....	-	62	-	1,337	56	-	-	-
April.....	Spot.....	368	2,829	83	10,204	2,801	325	-	1,720
	Forward.....	-	-	-	594	76	-	-	-
May.....	Spot.....	342	3,013	77	7,612	4,339	734	-	1,694
	Forward.....	-	-	-	1,547	411	-	-	-
June.....	Spot.....	415	2,831	74	11,369	5,005	953	-	2,367
	Forward.....	-	-	-	1,845	492	-	-	-
July.....	Spot.....	195	2,097	69	5,230	3,145	595	-	2,086
	Forward.....	-	-	-	899	2,471	-	-	-
August.....	Spot.....	227	1,799	67	4,172	1,967	374	-	4,108
	Forward.....	-	-	-	1,516	56	2	-	53
September.....	Spot.....	447	1,862	73	4,746	1,467	391	-	1,858
	Forward.....	-	-	-	1,192	46	-	-	-
October.....	Spot.....	438	2,091	83	9,282	3,818	500	-	1,803
	Forward.....	-	-	-	2,611	134	-	-	-
November.....	Spot.....	433	1,838	139	5,665	2,878	598	-	1,574
	Forward.....	-	-	-	1,662	174	-	-	18
December.....	Spot.....	818	3,088	302	6,669	2,282	1,117	-	1,432
	Forward.....	-	-	-	347	26	-	-	32
1945-January.....	Spot.....	273	2,639	54	6,917	3,368	823	-	2,127
	Forward.....	-	-	-	862	-	18	-	18
February.....	Spot.....	114	2,910	66	5,874	3,661	673	-	2,234
	Forward.....	-	-	-	1,732	96	3	-	70
March.....	Spot.....	411	4,652	118	6,353	3,437	837	-	2,114
	Forward.....	-	-	-	2,790	13	2	-	44
April.....	Spot.....	224	3,098	109	9,541	3,549	740	-	1,489
	Forward.....	-	-	-	1,907	8	143	-	143

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